

**FOREST TOWNSHIP
TREASURER SUMMARY
April 10, 2018**

Receipts:	Itasca Mantrap, capital credit	\$ 25.62
Disbursements:		\$ 550.33
Transfer:		

Balance, Checking Account		\$ 6,480.92
Certificate of Deposit, Gravel,		
# 4506	30 mo CD	\$6,659.87
Money Market, gravel fund (\$328.88 from Dec. 2009)		
#12322	30 mo CD	\$7,022.81
#14787	30 mo CD(interest3/15/18, \$13.80)	\$6,597.18
Certificate of Deposit, General,		
# 6666	12 mo. CD	\$4,626.71
# 7376	12 mo. CD	\$4,901.17
# 7683	12 mo. CD	\$4,663.09
Balance, Money Market, Interest 3/31/18, \$35.89		\$105,688.14

Total = \$146,639.89

Totals	<u>Spent to date March 2018</u>	<u>3/2017</u>
General	\$ 1,870.88	\$ 2,463.34
Garbage hauling	\$ 1,268.73	\$ 1,623.06
Roads & Bridges	\$ 1,982.00	\$ 3,516.00
Fire	\$ 14,399.00	\$ 15,364.00
Heavy trash	\$	\$