

**FOREST TOWNSHIP
TREASURER SUMMARY
June 12, 2018**

Receipts:	Dunham, building permit	\$ 50.00
Disbursements:		\$ 2,947.64
Transfer:	Transfer from \$ market to checking	\$ 3,000.00

Balance, Checking Account		\$ 2,345.09
Certificate of Deposit, Gravel ,		
# 4506	30 mo CD(interest 5/11/18, \$19.49)	\$6,679.36
	Money Market, gravel fund (\$328.88 from Dec. 2009)	
#12322	30 mo CD	\$7,037.53
#14787	30 mo CD	\$6,597.18
Certificate of Deposit, General ,		
# 6666	12 mo. CD	\$4,635.27
# 7376	12 mo. CD(interest 5/25/18,\$11.95)	\$4,913.12
# 7683	12 mo. CD	\$4,668.84
Balance, Money Market, Interest 5/31/18, \$34.14		\$ 99,756.37

Total = \$136,632.76

Totals	<u>Spent to date May 2018</u>	<u>5/2017</u>
General	\$ 7,285.18	\$ 7,594.84
Garbage hauling	\$ 2,080.26	\$ 2,366.01
Roads & Bridges	\$ 5,942.00	\$ 5,386.00
Fire	\$ 14,399.00	\$ 15,364.00
Heavy trash	\$	\$