

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

Receipts: J. Law & Becklund, building permit \$ 100.00
 Becker Co. 1st ½ tax dist. \$ 30,616.10
 (General \$3,337.10, Rd. & Br. \$18,608.66, Fire \$8,670.34)

Disbursements: \$ 32,576.47
 Transfer: Transfer from \$ market to checking \$ 3,000.00
 Transfer from checking to \$ Market \$ 30,000.00

Balance, Checking Account \$ 3,484.72

Certificate of Deposit, **Gravel**,
 # 4506 30 mo CD \$6,679.36
 Money Market, gravel fund (\$328.88 from Dec. 2009)
 #12322 30 mo CD \$7,037.53
 #14787 30 mo CD(interest 6/15/18 \$14.13) \$6,611.31

Certificate of Deposit, **General**,
 # 6666 12 mo. CD \$4,635.27
 # 7376 12 mo. CD \$4,913.12
 # 7683 12 mo. CD \$4,668.84

Balance, Money Market, Interest 6/30/18, \$32.24 \$126,788.61

Total = \$164,818.76

Totals	<u>Spent to date June 2018</u>	<u>6/2017</u>
General	\$ 7,411.18	\$ 7,971.34
Garbage hauling	\$ 2,080.26	\$ 3,832.63
Roads & Bridges	\$ 7,864.50	\$ 7,128.50
Fire	\$ 14,399.00	\$ 15,364.00
Heavy trash	\$ 527.97	\$ 1,275.00