

FOREST TOWNSHIP TREASURER SUMMARY March 10, 2025

Receipts: 2/26/25, Becker Co. Town Rds. (Rd & Br.) \$11,211.73

Disbursements: \$ 2,628.01

Transfer: 3/1/25, Transfer to \$ Market \$10,000.00

Balance, Checking Account (2/28/2025 interest \$1.64) \$6,958.35

Certificate of Deposit, **Gravel,**
Bell Bank CD

#8255	7 mo CD (rate 4.29%)	\$11,425.19(Mat. Date 7/6/25) Interest earned, 12/3/24, \$341.08 12/24 Capitalized int. cr. \$3.28
#8292	7 mo. CD (rate 4.0%)	\$11,453.81 (Mat. Date 8/6/2025) Interest earned, 1/3/25, \$341.93 Capitalized int. cr. \$3.30

Certificate of Deposit, **General,**
Bell Bank

# 8260	7 mo. (rate 4.29%)	\$7,971.81(Mat. Date 7/6/25) Interest earned \$237.98 12/24 Capitalized int. cr \$2.20
#8262	7 mo. (rate 4.0%)	\$7,991.87 (Mat. Date 8/6/2025) Interest earned \$238.58 Capitalized int. cr \$2.30

Balance, Money Market, Interest (2/28/2025 interest, \$80.64) \$80,158.76

Total = \$125,959.79

Totals	<u>Spent Feb. 2025</u>	<u>2/2024</u>
General	\$ 4,147.55	\$ 4,289.52
Garbage hauling	\$ 1,234.44	\$ 1,008.84
Roads & Bridges	\$ 3,130.00	\$ 605.00
Fire	\$19,992.00	\$17,336.30
Heavy trash		

