

**FOREST TOWNSHIP  
TREASURER SUMMARY  
October 14, 2025**

Receipts: D. Hovelsrud, (garbage key, General)	\$ 5.00
Disbursements:	\$ 4,064.25
Transfer: Transfer from \$ Market 9/9/25	\$ 5,000.00

Balance, Checking Account (9/30/2025 interest \$ 1.23)	\$7,639.97
--	------------

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

#8255	7 mo CD (rate 3.5%)	\$11,707.22 (Mat. Date 1/4/2026) Interest earned, \$282.03, Cap. Int. \$3.28
#8292	7 mo. CD (rate 4.0%)	\$11,719.91 (Mat. Date 2/4/2026) Interest earned, \$266.10

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

# 8260	7 mo. (rate 3.5%)	\$8,168.59 (Mat. Date 1/4/2026) Interest earned, \$196.78, Cap. Int. \$2.20
#8262	7 mo. (rate 4.0%)	\$8,177.54 (Mat. Date 2/4/2026) Interest earned \$185.67

Balance, Money Market, Interest (9/30/2025 interest, \$98.21)	\$78,423.61
---	-------------

<b>Total =</b>	<b>\$125,836.84</b>
----------------	---------------------

<b>Totals</b>	<u><b>Spent Sept. 2025</b></u>	<u><b>9/2024</b></u>
General	\$12,796.40	\$13,904.96
Garbage hauling	\$ 9,505.79	\$ 9,207.96
Roads & Bridges	\$26,609.30	\$16,021.44
Fire	\$19,992.00	\$17,336.30
Heavy trash	\$ 3,474.02	\$ 5,026.00