

FOREST TOWNSHIP TREASURER SUMMARY November 11, 2025

Receipts: S. Stenerson, (Building permit, General)	\$ 50.00
Mn State, Ag (General)	\$51.14

Disbursements:	\$14,996.88
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Transfer: Transfer from \$ Market 10/7/25, \$10,000.00, 10/18/25, \$4,000.00	\$14,000.00
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Balance, Checking Account (10/31/2025 interest \$ 1.04)	\$6,745.27
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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 (10/31/2025 interest, \$87.66)	\$64,511.27
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Total =	\$111,029.80
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Totals	<u>Spent Oct. 2025</u>	<u>10/2024</u>
General	\$16,483.40	\$14,060.96
Garbage hauling	\$10,831.67	\$ 9,982.50
Roads & Bridges	\$36,593.30	\$36,526.44
Fire	\$19,992.00	\$17,336.30
Heavy trash	\$ 3,474.02	\$ 5,026.00

