

FOREST TOWNSHIP

TREASURER SUMMARY

December 31, 2025, For Jan. 13, 2026, Meeting

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|---|-----------------------|
| Receipts: 12/15/25 Becker County, DNR in Lieu of | \$12,016.55 (General) |
| & Tax forfeited Dist Prior Yrs. \$ 1,251.59 (General) | \$13,268.14 |
| 12/26/25 MN State, Township Aid \$1,727.50 (General) | |
| & Ag \$51.14 (General) | \$1,778.64 |

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|----------------------------|-------------|
| Disbursements: Dec. Claims | \$ 4,453.75 |
| Dec. Wages for 2025 | \$5,822.10 |

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| Transfer: Transfer to Checking 12/10/25 | \$ 2,000.00 |
| Transfer to \$ Market 12/15/25 | \$12,000.00 |

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| Balance, Checking Account (12/31/2025 interest \$ 1.32) | \$ 9,399.34 |
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Certificate of Deposit, **Gravel,**
Bell Bank CD

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|-------|----------------------|---|
| #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

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|--------|-------------------|--|
| # 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 |

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| Balance, Money Market, Interest (12/31/2025 interest, \$84.61) | \$86,657.19 |
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| Total = | \$135,829.79 |
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| Totals | <u>Spent Dec. 2025</u> | <u>12/2024</u> |
|-----------------|-------------------------------|-----------------------|
| General | \$24,662.04 | \$24,100.14 |
| Garbage hauling | \$13,774.67 | \$10,988.34 |
| Roads & Bridges | \$44,969.30 | \$38,541.44 |
| Fire | \$19,992.00 | \$17,336.30 |
| Heavy trash | \$ 3,474.02 | \$ 5,026.00 |

