

**FOREST TOWNSHIP
TREASURER SUMMARY**

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

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

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

Balance, Checking Account (12/31/2025 interest \$ 1.32) \$ 9,399.34

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

**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

Balance, Money Market, Interest (12/31/2025 interest, \$84.61) \$86,657.19

Total = \$135,829.79

Totals	Spent Dec. 2025	12/2024
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

