

FOREST TOWNSHIP TREASURER SUMMARY Feb.10, 2026

Receipts: 1/23/26 Becker County, \$2,404.42
(\$1,340.14, Rd & Br. \$698.20, Fire \$366.08)

Disbursements: Jan. Claims \$ 2,728.00

Transfer:

Balance, Checking Account (1/30/2026 interest \$ 0.92) \$ 9,076.68

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

#8255 7 mo CD (rate 3.5%) \$11,911.54 (Mat. Date 7/5/2026)
Interest earned \$204.32)

#8292 7 mo. CD (rate 3.5%) \$11,924.45 (Mat. Date 8/5/2026)
Interest earned, \$204.54

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

8260 7 mo. (rate 3.5%) \$8,311.15 (Mat. Date 7/5/2026)
Interest earned \$142.56

#8262 7 mo. (rate 3.5%) \$8,320.26 (Mat. Date 8/5/2026)
Interest earned \$142.72

Balance, Money Market, Interest (1/30/2026 interest, \$84.88) \$86,742.07

Total = \$136,286.15

| Totals | <u>Spent Jan. 2026</u> | <u>1/2025</u> |
|-----------------|-------------------------------|----------------------|
| General | \$ 788.80 | \$3,870.10 |
| Garbage hauling | \$ 409.20 | \$ 563.88 |
| Roads & Bridges | \$1,530.00 | \$1,500.00 |
| Fire | \$ | \$19,992.00 |
| Heavy trash | \$ | \$ |

