

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

# 8260	7 mo. (rate 3.5%)	\$8,311.15 (Mat. Date 7/5/2026) Interest earned \$142.56
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#8262	7 mo. (rate 3.5%)	\$8,320.26 (Mat. Date 8/5/2026) Interest earned \$142.72
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Balance, Money Market, Interest (1/30/2026 interest, \$84.88) \$86,742.07

Total = \$136,286.15

Totals	Spent Jan. 2026	1/2025
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	\$	\$

