

**FOREST TOWNSHIP
TREASURER SUMMARY
April 14, 2026**

Receipts: 3/26/26 Internal Revenue Service \$1,510.46
(General)

Disbursements: March Claims \$ 7,805.67

Transfer:

Balance, Checking Account (3/31/2026 interest \$ 1.33) \$ 9,826.30

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 (3/31/2026 interest, \$67.21) \$68,875.03

Total = \$119,168.73

Totals	<u>Spent March 2026</u>	<u>3/2025</u>
General	\$ 7,574.93	\$9,341.45
Garbage hauling	\$ 988.32	\$1,706.88
Roads & Bridges	\$ 3,660.00	\$ 6,130.00
Fire	\$18,707.00	\$19,992.00
Heavy trash	\$	\$

- Corrections made: Total fund balance from March report should be \$125,395.40