

**FOREST TOWNSHIP
TREASURER SUMMARY
May 12, 2026**

Receipts: Donna Waliczek, Garbage Key \$ 5.00
Lori Funfar, Garbage Key \$5.00

Disbursements: April Claims \$1,340.49

Transfer:

Balance, Checking Account (4/30/2026 interest \$.79) \$ 8,496.60

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 (4/30/2026 interest, \$65.10) \$68,940.13

Total = \$117,904.13

Totals	<u>Spent April 2026</u>	<u>4/2025</u>
General	\$ 8,495.42	\$10,693.42
Garbage hauling	\$ 988.32	\$2,727.96
Roads & Bridges	\$ 4,080.00	\$8,650.00
Fire	\$18,707.00	\$19,992.00
Heavy trash	\$	\$