

**FOREST TOWNSHIP
TREASURER SUMMARY
June 9, 2026**

Receipts: Branstrom Construction, building permit	\$50.00
Disbursements: May Claims	\$3,913.94
Transfer: 5/12/26 transfer \$ market to checking	\$3,000.00

Balance, Checking Account (5/29/2026 interest \$.81)	\$ 8,102.21
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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 (5/29/2026 interest, \$65.44)	\$66,005.57
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Total =	\$114,575.18
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Totals	<u>Spent May 2026</u>	<u>5/2025</u>
General	\$9,042.18	\$10,693.42
Garbage hauling	\$ 2,209.76	\$2,727.96
Roads & Bridges	\$ 5,757.00	\$8,650.00
Fire	\$18,707.00	\$19,992.00
Heavy trash	\$	\$

Corrections: 1. April 2026, Check # 4245, Park Rapids Plumbing & Heating, \$468.24, Void, Add back to checking
2. May 2026, Check #4253, Rolf Christainsen, \$368.50 was written for \$368.00, Add .50 to checking