

FOREST TOWNSHIP TREASURER SUMMARY July 14, 2026

Receipts: Rick Veronen, building permit	\$150.00
Kohl Skalin, garbage key	\$ 5.00
Becker County 1 st ½ tax distr.	\$42,557.90
(General \$16,496.90, Rd & Br. \$19,523.08, Fire \$6,534.92)	
Disbursements: June Claims	\$5,001.86
Transfer: 6/9/26 transfer \$ market to checking	\$3,000.00
6/24/26 Transfer to \$ Market	\$41,000.00

Balance, Checking Account (6/30/2026 interest \$ 1.04)	\$ 7,814.29
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Certificate of Deposit, **Gravel,**
Bell Bank CD

#8255	7 mo CD (rate 3.5%)	\$12,119.42 (Mat. Date 1/3/2027) Interest earned \$207.88)
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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%)	\$8,456.20 (Mat. Date 1/3/2027) Interest earned \$145.05
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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 (6/30/2026 interest, \$71.35)	\$104,076.92
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Total =	\$152,711.54
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Totals	<u>Spent June 2026</u>	<u>6/2025</u>
General	\$9,135.18	\$10,723.42
Garbage hauling	\$ 2,209.76	\$ 3,474.72
Roads & Bridges	\$ 5,757.00	\$ 9,665.00
Fire	\$18,707.00	\$19,992.00
Heavy trash	\$ 4,908.86	\$

CD #8255 matured & earned \$207.88. CD# 8260 matured & earned \$145.05