

**FOREST TOWNSHIP
TREASURER SUMMARY
August 10, 2026**

Receipts: Mark Kresel, garbage key	\$ 5.00
MN State, Township Aid	\$ 1,667.50
Disbursements: JulyClaims	\$ 9,385.23
Transfer: 7/14/26 transfer \$ market to checking	\$8,000.00

Balance, Checking Account (7/31/2026 interest \$ 1.04)	\$ 8,102.45
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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%)	\$12,132.55 (Mat. Date 2/3/2027) Interest earned, \$208.10
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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%)	\$8,465.46 (Mat. Date 2/3/2027) Interest earned \$145.20
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Balance, Money Market, Interest (7/31/2026 interest, \$100.82)	\$ 96,177.74
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Total =	\$145,453.82
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Totals	<u>Spent July 2026</u>	<u>7/2025</u>
General	\$10,708.76	\$12,259.42
Garbage hauling	\$ 3,644.91	\$ 4,770.12
Roads & Bridges	\$11,933.50	\$10,225.00
Fire	\$18,707.00	\$19,992.00
Heavy trash	\$ 4,908.86	\$ 180.00

CD #8292 matured & earned \$208.10. CD# 8262 matured & earned \$145.20