FOREST TOWNSHIP
TREASURER SUMMARY
November 10, 2026

Receipts: MN State, Agr. (General) $65.62

Disbursements: October Claims $ 4,280.37

Transfer: 10/13/26 transfer $ market to checking $5,000.00

Balance, Checking Account (10/30/2026 interest $ .73) $ 7,926.21

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)
#8292	7 mo. CD (rate 3.5%)	$12,132.55 (Mat. Date 2/3/2027) Interest earned, $208.10

Certificate of Deposit, **General**,
Bell Bank

# 8260	7 mo. (rate 3.5%)	$8,456.20 (Mat. Date 1/3/2027) Interest earned $145.05
#8262	7 mo. (rate 3.5%)	$8,465.46 (Mat. Date 2/3/2027) Interest earned $145.20

Balance, Money Market, Interest (10/30/2026 interest, $ 78.41) $ 78,426.18

Total = $127,526.02

Totals	**Spent Oct. 2026**	**10/2025**
General	$12,175.86	$16,483.40
Garbage hauling	$ 8,796.03	$10,831.67
Roads & Bridges	$21,072.00	$36,593.30
Fire	$18,707.00	$19,992.00
Heavy trash	$ 7,610.28	$ 3,474.02