Mary Ann

TREASURER'S FINANCIAL REPORT

FOREST TOWNSHIP GENERAL FUND

March-April 2020 General	
INCOME	
CEMETERY	
TOWNSHIP HALL	$8,055.00
CURRENT TAX	$25,421.82
DELINQUENT TAX	$59.29
INT & PENALTY TAXES	$15.15
1% ADMIN FEE	$7,780.40
BUILDING PERMITS	$1,493.00
OTHER PERMITS	
STATE REVENUE SHARING	
STREET LIGHTS	$104.82
MISC	
GENERAL FUND INTEREST	$18.52
CABLE FRANCHISE FEE	
GEN CO ROAD COM REFUND	$20,495.80
ORDINANCE FINES	
CHARGES FOR SERVICES	
SITE RENTAL	
TRAILER TAX	
PILT	
2019 METRO ACT RT WAY	
PTA PENALTY	$130.00
CDBG	
PPT REIMBURSEMENT	
ELECTION REIMBURSEMENT	
CLEANING FEE	
FOIA	
FED WITHHOLDING FIRE	
SALES OF ASSETS	
TOTAL	$63,573.80

ASSETS	
GENERAL FUND	$438,858.49
GARBAGE FUND	$184,124.74
FIRE FUND CKG @ FCU	$314,218.13
FIRE FUND SVG @ FCU	$43,274.90
TOTAL	**$980,476.26**
TAX ACCOUNT FCU	$2,276.55
CD INVESTMENT	$79,604.00
CURRENT GENERAL FUND BALANCE 04/09/2020	$449,189.00
CLAR-EVE DR SPL ASMT	$506.91

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FOREST TOWNSHIP FIRE FUND

March-April 2020 Fire	
INCOME	
FIRE SPCL	$54,495.11
FIRE SPCL INTEREST CKG	$42.57
FIRE SPCL INTEREST SVG	$34.26
FIRE GRANT	
FIRE MISC	
FIRE SPCL DELQ PMT CNTY	
FIRE SPCL DELQ INTEREST	
COST OF GOODS SOLD	
PERFORMANCE BOND	
FOREST TWP FF ASSOC.	
DONATIONS	
DONATION LIONESS	
TOTAL INCOME	$54,571.94

ASSETS	
FIRE SPCL CKG @ FCU	$314,218.13
FIRE SPCL SVG @ FCU	$43,274.90
TOTAL	$357,493.03

TREASURER'S FINANCIAL REPORT

FOREST TOWNSHIP GARBAGE FUND

March-April 2020 Garbage	
INCOME	
GARBAGE SPCL	$ 49,892.03
GARBAGE SPCL INTEREST	$7.09
GARBAGE SPCL DELQ CNTY	
GARBAGE DELQ INTEREST	
TOTAL INCOME	$49,899.12

ASSETS	
GARBAGE FUND	$184,124.74
TOTAL	$184,124.74

TREASURER'S FINANCIAL REPORT

FOREST TWP CLAR-EVE DR SPECIAL ASSESSMENT

March-April 2020 Clar-Eve	
INCOME	
CLAR-EVE DR ASSESSMENT	$ 1,650.24
CLAR-EVE DR INTEREST	
CLAR-EVE DR DELQ CNTY	
CLAR-EVE DR DELQ INT	
TOTAL INCOME	**$1,650.24**

ASSETS	
CLAR-EVE DR FUND	$506.91
TOTAL	$506.91