

# Mamre Township Treasurer Report – November 2021



## Income: \$ .07

|                          |        |
|--------------------------|--------|
| Heritage Bank – Interest | \$ .07 |
|--------------------------|--------|

## Disbursements: \$3,851.19

|                                                                                                                                                                                                    |                    |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| Bernadette Fuchs – Mowing 1 x \$80                                                                                                                                                                 | \$ 80.00           |
| Ronald Lesteberg Grading, LLC – Blading 30.5 hr.'s x \$92.60                                                                                                                                       | \$ 2,824.30        |
| Ottertail Power Co. – Current for townhall                                                                                                                                                         | \$ 57.25           |
| Kandiyohi County & City of Willmar EDC – Charges for legal services by<br>“Couri & Ruppe” of St. Michael<br>on Aug. 31, 2021. Total bill was \$770,<br>Mamre shared bill with St. John's Township. | \$ 385.00          |
| Kandiyohi County Public Works dept. – 3 <sup>rd</sup> quarter signs & labor                                                                                                                        | \$ 99.58           |
| MN Assoc. of Township & Inst. Trust “MATIT” – Township officers workman comp.                                                                                                                      | \$ 376.00          |
| Curtney Carlson – Mileage Reimbursement                                                                                                                                                            | \$ 6.00            |
| Bernadette Fuchs – Reimbursement for cleaning supplies                                                                                                                                             | \$ 23.06           |
|                                                                                                                                                                                                    | <u>\$ 3,851.19</u> |

|                                                                            |                    |
|----------------------------------------------------------------------------|--------------------|
| 11-1-2021 - Beginning Balance                                              | \$ 1,200.04        |
| 11-9-2021 - Transferred out of Heritage Direct Savings into Checking Acct. | + \$ 3,851.15      |
| 11-30-2021 - Interest                                                      | + \$ .07           |
|                                                                            | <u>\$ 5,051.26</u> |
| Disbursements                                                              | - \$ 3,851.19      |
| 11-30-2021 Ending Balance                                                  | \$ 1,200.07        |

## Heritage Direct Savings

|                                                                             |                     |
|-----------------------------------------------------------------------------|---------------------|
| 11-1-2021 - Beginning Balance                                               | \$123,673.52        |
| 11-10-2021 - Transferred out of Heritage Direct Savings into Checking Acct. | - \$ 3,851.15       |
|                                                                             | <u>\$119,822.37</u> |
| 11-30-2021 - Interest                                                       | + \$ 14.85          |
|                                                                             | <u>\$119,837.22</u> |
| 12-1-2021 - Kandiyohi County – General                                      | \$ 7,272.84         |
| Road/Bridge                                                                 | \$36,355.36         |
| Fire                                                                        | <u>\$14,946.94</u>  |
|                                                                             | <u>\$58,575.14</u>  |
| 12-16-2021 – State of MN – American Recue Plan (Covid-Aid)                  | + \$ 680.91         |
|                                                                             | <u>\$179,093.27</u> |

## EDWARD JONES INVESTMENT

|                                 |              |
|---------------------------------|--------------|
| 8-12-2019 – Original Investment | \$200,000.00 |
| 11-4-2021 – Value               | \$202,941.30 |
| 12-9-2021 – Current Value       | \$202,868.79 |

Bernadette Fuchs,  
Mamre Township Treasurer