Mamre Township
Treasury Report
January 2022

CHECKING ACCT

INCOME- $.12

Heritage Bank – Interest		$ .12

DISBURSEMENTS - $8,066.59

Ronald Lesteberg Graders L.L.C.–Dec. Blading $92.60 x 12.75 hr.'s. = $1,180.65 and Snow Plowing $105.10 x 12.50 hr.'s =$1,313.75		$ 2,494.40
Kerkhoven Banner – 2 x filing notice ad for March Township Annual Mtg. & Election		$ 42.50
Dale Erickson – 2021 1st & 2nd Assessment – Pd in Full		$ 4,800.00
Joyce Laughlin – Reimbursement: HP 15.6 laptop with windows 11, for managing Mamre Township new website.		$ 576.95
Ottertail Power Co. – Current for Townhall		$ 152.74
		$ 8,066.59

Jan. 1st Beginning Balance		$ 1,243.42
INCOME - Interest	+	$ .12
1-11-2022 - Transferred out of Heritage Direct Savings into Checking Acct.	+	$ 8,023.17
		$ 9,266.71
DISBURSEMENTS	-	$ 8,066.59
Jan. 31, 2022 Ending Balance		$ 1,200.12

HERITAGE DIRECT SAVINGS ACCT.

1-1-2022 – Balance		$177,023.03
1-11-2022 - Transferred out of Heritage Direct Savings into Checking Acct.	-	$ 8,023.17
		$168,999.86
1-18-2022–Kandiyohi County General $418.78 + Road/Bridge $2,093.49 + Fire $860.71	+	$ 3,372.98
1-31-2022 - Interest	+	$ 20.58
		$172,393.42

EDWARD JONES INVESTMENT

8-12-2019 – Original Investment	$200,000.00
1-9-2022 – Value	$202,865.91
2-5-2022 – Current Value	$202,833.90

Bernadette Fuchs, Mamre Township Treasurer