

Mamre Township
Treasury Report
January 2022

CHECKING ACCT

INCOME- \$.12

Heritage Bank – Interest	\$.12
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DISBURSEMENTS - \$8,066.59

Ronald Lesteberg Graders L.L.C.–Dec. Blading \$92.60 x 12.75 hr.'s. = \$1,180.65	\$	2,494.40
and Snow Plowing \$105.10 x 12.50 hr.'s = \$1,313.75		
Kerkhoven Banner – 2 x filing notice ad for March Township Annual Mtg. & Election	\$	42.50
Dale Erickson – 2021 1 st & 2 nd 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. 1 st 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	+	\$ 3,372.98
General \$418.78 + Road/Bridge \$2,093.49 + Fire \$860.71		
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