

Mamre Township
Treasury Report
February 2022



CHECKING ACCT

INCOME- \$.38

Heritage Bank – Interest	\$.38
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DISBURSEMENTS - \$27,127.92

Ronald Lesteborg Blading L.L.C.. – Jan. snow blading 39.50 hrs. x \$105.10	\$ 4,151.45
Kandiyohi County Township Assoc.- Kandiyohi County Dues \$200 & MN Assoc. of Township dues \$467.68	\$ 667.68
Pennock Fire Dept. – 1 st & 2 nd half of 2022 Fire Protection, 23 sec. x \$668.98	\$15,386.54
City of Kerkhoven – 2022 Fire Protection 13 sec. x \$177=\$2,301, Ambulance Contract \$19.41 per sec. x \$192.50=\$3,736.43 and Fire Expenditure rate 13 sec. x \$50.03=650.39	\$ 6,687.82
Ottertail Power Co. - Current for Townhall	\$ 204.43
Kandiyohi County Township Assoc. - Curtney, Phil & Joel Annual Weed meeting Meal 3 x \$10	\$ 30.00
	\$27,127.92

2-1-2022- Beginning Balance	\$ 1,200.12
INCOME - Interest	+ \$.38
2-15-2022 - Transferred out of Heritage Direct Savings into Checking Acct.	+ <u>\$27,127.80</u>
	\$28,328.30
DISBURSEMENTS	- <u>\$27,127.92</u>
2-28-2022 Ending Balance	\$ 1,200.38

HERITAGE DIRECT SAVINGS ACCT.

2-1-2022 – Beginning Balance	\$172,393.42
2-15-2022 - Transferred out of Heritage Direct Savings into Checking Acct.	- <u>\$ 27,127.80</u>
	\$145,265.62
2-15-2022 – Pillsbury Township – Paid half of the Dec. 13, 2021 \$907.50 bill from K. Van Heuveln for cleaning out beaver in dam on Kandi/Swift Road.	+ \$ 453.75
3-3-2022 – Kandiyohi County – Town Road Allocation	+ \$ 22,654.25
2-28-2022 - Interest	+ <u>\$ 17.08</u>
	\$168,390.07

EDWARD JONES INVESTMENT

8-12-2019 – Original Investment	\$200,000.00
2-5-2022 – Value	\$202,833.90
3-12-2022 – Current Value	\$202,675.71

Bernadette Fuchs,
Mamre Township Treasurer