

Mamre Township
Treasury Report
April 2022



CHECKING ACCT

INCOME- \$.06

Heritage Bank – Interest \$.06

DISBURSEMENTS – \$3,594.43

Ronald Lesteberg Graders L.L.C. –March Snow Plowing 2.25 hr x \$109.10=\$245.48 \$ 3,286.58
and Blading 31 hr. x \$98.10=\$3,041.10

Ottertail Power Co. - Current for Townhall \$ 157.85

Kandiyohi County Auditor Treasurer – Solid waste fee \$ 50.00

Joel Johnson – Townhall snow removal \$ 53.83

Phil Laughlin – Sept. 12, 2021 MN Assoc. of Townships (MATT) first quarter, \$ 46.17

supervisor training (Zoom) \$ 3,594.43

4-1-2022 - Beginning Balance \$ 997.40

INCOME - Interest + \$.06

4-12-2022- Transferred out of Heritage Direct Savings into Checking Acct. + \$ 3,797.03

\$ 4,794.49

DISBURSEMENTS - \$ 3,594.43

4-29-2022 Ending Balance \$ 1,200.06

HERITAGE DIRECT SAVINGS ACCT.

4-1-2022 – Balance \$160,558.37

4-12-2022- Transferred out of Heritage Direct Savings into Checking Acct. - \$ 3,797.03

\$156,761.34

4-29-2022 - Interest + \$ 17.60

\$156,778.94

EDWARD JONES INVESTMENT

8-12-2019 – Original Investment \$200,000.00

4-9-2022 – Value \$202,915.69

5-4-2022 – Current Value \$202,665.24

Bernadette Fuchs,
Mamre Township Treasurer