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 and Blading 31 hr. x $98.10=$3,041.10		$ 3,286.58
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, supervisor training (Zoom)		$ 46.17
		$ 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