Mamre Township Treasury Report - March 2022

CHECKING ACCT

INCOME- $.23

Heritage Bank – Interest		$ .23

DISBURSEMENTS - $8,054.79

MN Benefit Assoc. – Township Board members Life Ins.		$ 805.00
Kandiyohi County Auditor –County ditch #34 repair lien $52.50 Judicial ditch #7 $17.36 & Judicial ditch #18 $118.48		$ 188.34
Ronald Lesteberg Blading L.L.C. – Feb. snow blading 13.50 hr. x $105.10		$ 1,418.85
Ottertail Power Co. - Current for Townhall		$ 200.09
Country Financial Mutual Ins. Company - Township Property, Gen., Liability and Errors & Omission		$ 1,716.03
Curtney Carlson – Township Service		$ 350.93
Curtney Carlson – Mileage Reimbursement		$ 15.21
Joel Johnson – Township Service		$ 946.59
Joel Johnson – Reimbursement – Mileage Reimbursement		$ 46.80
Joel Johnson – March 8, 2022 Township Annual Election Judge		$ 70.00
Phil Laughlin – Reimbursement – Mileage Reimbursement		$ 10.53
Bernadette Fuchs – March 8, 2022 Township Annual Election Judge		$ 70.00
Phil Laughlin – Township Service		$ 406.34
Phil Laughlin – March 8, 2022 Township Annual Election Judge		$ 70.00
Kim Van Heuveln – Reimbursements: copies, envelopes, emails & postage		$ 109.52
Bernadette Fuchs – Township Service		$ 480.22
Bernadette Fuchs – Reimbursement for "Ice Melt" $8.00 and Cleaning 2 x $15=$30 and 2 x $20=$40		$ 78.00
Kim Van Heuveln – Township Service		$ 609.51
IRS – Township Officers Social Security $375.10 & Medicare $87.73		$ 462.83
		$ 8,054.79
March 1, 2022 Beginning Balance		$ 1,200.38
INCOME - Interest	+	$ .23
3-15-2022 - Transferred out of Heritage Direct Savings into Checking Acct.	+	$ 7,851.58
		$ 9,052.19
DISBURSEMENTS	-	$ 8,054.79
		$ 997.40

HERITAGE DIRECT SAVINGS ACCT.

3-1-2022 – Balance		$168,390.70
3-15-2022 - Transferred out of Heritage Direct Savings into Checking Acct.	-	$ 7,851.58
		$160,539.12
3-31-2022 - Interest	+	$ 19.25
		$160,558.37

EDWARD JONES INVESTMENT

8-12-2019 – Original Investment	$200,000.00
3-12-2022 –Value	$202,675.71
4-9-2022– Current Value	$202,647.99

Bernadette Fuchs, Mamre Township Treasurer