

Mamre Township Treasury Report - March 2022



CHECKING ACCT

INCOME- \$.23

Heritage Bank – Interest	\$.23
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DISBURSEMENTS - \$8,054.79

MN Benefit Assoc. – Township Board members Life Ins.	\$ 805.00
Kandiyohi County Auditor –County ditch #34 repair lien \$52.50	\$ 188.34
Judicial ditch #7 \$17.36 & Judicial ditch #18 \$118.48	
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
	<u>\$ 8,054.79</u>

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
	<u>\$ 9,052.19</u>
DISBURSEMENTS	- \$ 8,054.79
	<u>\$ 997.40</u>

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
	<u>\$160,539.12</u>
3-31-2022 - Interest	+ \$ 19.25
	<u>\$160,558.37</u>

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