

Mamre Township
 Treasury Report
 May 2022



CHECKING ACCT

Income: \$.06

Heritage Bank – Interest \$.06

Disbursements: - \$4,435.41

Ronald Lesteborg Graders L.L.C. – April Blading 32 hours x \$100.10=\$3,203.20, \$ 4,005.10
 Disking 9 hours x \$89.10=\$801.90

Ottertail Power Co. - Current for Townhall \$ 114.75

Kerkhoven Banner – Meetings & Annual Meeting \$49.30 & Ballots \$15 and \$ 140.80
 Assessment Notice \$76.50

Lakes Area Review Newspaper, New London – March 26th Assessment Notice \$60.38, \$ 120.76
 April 2nd Assessment Notice \$60.38

Jennifer Lopez – 18 gopher feet x \$3 \$ 54.00
 \$ 4,435.41

May 1st Beginning Balance \$ 1,200.06

INCOME: Interest + \$.06

5-10-2022 Transferred out of Heritage Direct Savings into Checking Acct. \$ 4,435.35
 \$ 5,635.47

DISBURSEMENTS - \$ 4,435.41

5-31-2022 Ending Balance \$ 1,200.06

HERITAGE DIRECT SAVINGS ACCT.

5-1-2022 - Balance \$156,778.94

5-10-2022 Transferred out of Heritage Direct Savings into Checking Acct. - \$ 4,435.35
 \$152,343.59

5-24-2022 – Dust Control: Bob Rosenbrook \$240 + \$ 480.00
 Jason Medalen \$240

5-31-2022- Interest + \$ 18.88
 \$152,842.47

EDWARD JONES INVESTMENT

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

5-4-2022 – Value \$202,665.24

6-2-2022 – Current Value \$202,515.17

Bernadette Fuchs,
 Mamre Township Treasurer