

Mamre Township Treasurer Report - June 2022



Income: \$.21

Heritage Bank – Interest \$.21

Disbursements: \$16,851.47

Ronald Lesteberg Grading, LLC – Blading 50 hours & 15 minutes x \$100.10	\$ 5,030.00
Ottertail Power Co. – Current for townhall	\$ 90.29
Kim Van Heuveln – Township Service	\$ 821.91
Kim Van Heuveln – Reimbursements: Mileage \$19.31, Copies \$19 & Postage \$3.75	\$ 42.06
Phil Laughlin – Mileage Reimbursement	\$ 32.18
Phil Laughlin – Township Service	\$ 480.22
Bernadette Fuchs – Township Service	\$ 581.80
Bernadette Fuchs – Cleaning townhall 3 x \$20	\$ 60.00
Curtney Carlson – Township Service	\$ 480.22
Joel Johnson – Township Service	\$ 544.86
Joel Johnson – Mileage reimbursement	\$ 40.37
Kandiyohi County Auditor/Treasurer – Non-Commercial 435 Parcels x \$15.50=\$6,742.50, Commercial 12 Parcels x \$23=\$276	\$ 7,018.50
City of Pennock – Brush Site Dumping	\$ 300.00
Bernadette Fuchs – Mowing 4 x \$100=\$400 & Removal of 2 fallen trees 2 hours x \$20=\$40	\$ 440.00
Joyce Laughlin – Website Work 5 hours x \$20	\$ 100.00
Dept. of The Treasury-IRS – Social Security \$390.60 + Medicare \$91.35	\$ 481.95
Joyce Laughlin – Reimbursements – 128 Stamps x .58=\$74.24, Labels \$14.78, Envelopes & Paper \$10	\$ 99.02
Harland Clarke Company – 503 Checks	\$ 208.09
	\$ 16,851.47

6-1-2022 - Beginning Balance	\$ 1,200.06
INCOME: Interest	+ \$.21
6-14-2022 - Transferred out of Heritage Direct Savings into Checking Acct.	+ \$ 16,851.42
	\$ 18,051.69
DISBURSMENTS	- \$ 16,851.47
	\$ 1,200.22

Heritage Direct Savings

6-1-2022- Beginning Balance	\$152,842.47
6-14-2022 - Transferred out of Heritage Direct Savings into Checking Acct.	- \$ 16,851.42
	\$135,991.05
6-3-2022 – 14 Residents paid for Dust Control	+ \$ 4,536.90
6-7-2022 – 1 Resident paid for Dust Control	+ \$ 208.50
6-15-2022 - Kandiyohi County – General \$10,024.32	+ \$ 80,732.30
Road/Bridge \$50,109.75	
Fire \$20,598.23	
\$80,732.30	
6-15-2022 – 1 Resident paid for Dust Control	+ \$ 243.25
6-30-2022 - Interest	+ \$ 21.96
7-5-2022 – American Rescue Plan	+ \$ 21,473.96
	\$243,207.92

(Edward Jones Investment on back)

EDWARD JONES INVESTMENT

8-12-2019 – Original Investment

\$200,000.00

6-2-2022 – Value

\$202,515.17

7-6-2022 – Current Value

\$202,079.23

Bernadette Fuchs,
Mamre Township Treasurer