

Mamre Township Treasurer Report – July 2022



Income: \$.49

Heritage Bank – Interest \$.49

Disbursements: \$50,235.19

Ronald Lesteborg Grading, LLC – June Blading: 51 hours x \$104.60=\$5,334.60 and \$ 6,270.60
 June Mowing: 10 hours x \$93.60=\$936
 Couri & Ruppe, P.L.L.P. – Legal Easement for Old Mamre Cemetery \$ 115.00
 Benson Gravel – Class 5 gravel, 2,412 yds x \$15.50 on North/South roads \$37,386.00
 Ottertail Power Co. – Current for townhall \$ 48.21
 Bernadette Fuchs –Mowing townhall 2 x \$100 \$ 200.00
 Curtney Carlson – Reimbursement for “Crossbow” road ditch spray \$ 327.34
 Crow River Construction – 19 residents paid for chloride (.695 per foot) \$ 5,888.04
 \$50,235.19

7-1-2022 - Beginning Balance \$ 1,200.22
 7-12-2022 - Transferred out of Heritage Direct Savings into Checking Acct. + \$50,234.97
 7-29-2022 - Interest + \$.49
 \$51,435.68
 Disbursements - \$50,235.19
 7-29-2022- Ending Balance \$ 1,200.49

Heritage Direct Savings

7-1-2022 - Beginning Balance \$243,207.92
 7-12-2022 - Transferred out of Heritage Direct Savings into Checking Acct. - \$ 50,234.97
 \$192,972.95
 7-15-2022 – “Country Financial Mutual Ins. Company” - Check for townhall shingle replacement, + \$ 2,013.24
 due to May 2022 hail storm.
 7-22-2022 – State of MN – Township Aid + \$ 3,113.00
 7-29-2022 – Interest + \$ 23.47
 \$198,122.66

EDWARD JONES INVESTMENT

8-12-2019 – Original Investment \$200,000.00
 7-6-2022 – Value \$202,079.23
 8-3-2022 – Current Value \$202,048.23

Bernadette Fuchs,
 Mamre Township Treasurer