

Mamre Township
 Treasury Report
 August 2022



CHECKING ACCT

Income: \$.09

Heritage Bank – Interest \$.09

Disbursements: \$12,328.11

Ronald Lesteberg Graders L.L.C. – July Blading \$104.60 x 34 hours = \$3,556.40	\$ 4,539.20
July Mowing \$93.60 x 10.5 hours = \$982.80	
Benson Gravel – 12 yd’s x \$16.25 crushed concrete = \$195 & 12 yd’s x \$12.75 hauling = \$153 to 105 th St. NW, Pennock to repair an old culvert.	\$ 348.00
Bernadette Fuchs – Mowed 1 x \$100.	\$ 100.00
Bernadette Fuchs – Reimbursement for 121 stamps x .60 for mailing out Broadband letter for August 15 meeting at Kandiyohi County Health & Human Services, Willmar.	\$ 72.60
Johnson Construction Inc. – wrapped culvert on 105 th St. NW, Pennock.	\$ 197.50
Johnson Construction Inc. – Replaced bulbs, etc. in townhall.	\$ 100.00
Johnson Construction Inc. – Replaced damaged shingles from May hail storm on townhall roof with steel.	<u>\$ 6,970.81</u>
	\$12,328.11

August 1 st Beginning Balance	\$ 1,200.49
8-09-2022 – Transferred out of Heritage Direct Savings into Checking Acct.	+ \$12,327.62
8-31-2022 - Interest	+ \$.09
Harland Clarke Company – Reimbursed township for mistake they made on 503 checks. Only had 2 lines for signatures instead of 3 lines.	+ 208.09
DISBURSEMENTS	- <u>\$ 12,328.11</u>
8-31-2022 Ending Balance	\$ 1,408.18

HERITAGE DIRECT SAVINGS ACCT.

8-1-2022 - Balance	\$198,122.66
8-9-2022 – Transferred out of Heritage Direct Savings into Checking Acct.	- <u>\$ 12,327.62</u>
	\$185,795.04
8-31-2022- Interest	+ <u>\$ 23.99</u>
	\$185,819.03

EDWARD JONES INVESTMENT

8-12-2019 – Investment	\$200,000.00
8-3-2022 – Value	\$202,048.23
9-3-2022 – Current Value	\$202,315.88

Bernadette Fuchs, Mamre Treasurer