

Mamre Township Treasury Report - September, 2022



CHECKING ACCT

Income: \$.17

Heritage Bank – Interest \$.17

Disbursements: \$27,100.01

Van Heuveln General Contracting – Culvert maintenance on County Line-Kandi Swift road NW (Shared bill with Pillsbury)	\$16,685.26
Ron Lesteberg Graders L.L.C. – Sept. Blading 48 hours x \$105.60	\$ 5,068.80
Bernadette Fuchs – Mowing 3 x \$100	\$ 300.00
Joel Johnson - Township Service	\$ 646.45
Curtney Carlson – Township Service	\$ 609.51
Phil Laughlin – Election Judge Training	\$ 60.00
Phil Laughlin – Spray for road ditches \$74.99 & ATV used for tree spraying 18 hours x \$50	\$ 974.99
Joyce Laughlin – Website 3 hours x \$20	\$ 60.00
Phil Laughlin – Township Service	\$ 664.92
Joel Johnson – Milage Reimbursement	\$ 13.75
Kim Van Heuveln – Reimbursements: postage \$34.80, office copies, milage & envelopes \$24.40	\$ 59.20
Bernadette Fuchs – Townhall Cleaning 3 x \$20	\$ 60.00
Bernadette Fuchs – Township Service	\$ 609.51
Kim Van Heuveln – Township Service	\$ 554.10
Bernadette Fuchs - Election Judge Training	\$ 98.75
Kim Van Heuveln - Election Judge Training	\$ 123.75
IRS – Social Society \$414.16 and Medicare \$96.86	\$ 511.02
	<u>\$27,100.01</u>

Sept. 1 st Beginning Balance	\$ 1,408.18
INCOME: Interest	+ \$.17
9-13-2022 - Transferred out of Heritage Direct Savings into Checking Acct.	+ <u>\$26,865.81</u>
	\$28,274.16
DISBURSEMENTS	- <u>\$27,100.01</u>
9-30-2022 Ending Balance	\$ 1,174.15

DIRECT SAVINGS ACCT.

9-1-2022 - Balance	\$185,819.03
9-13-2022 - Transferred out of Heritage Direct Savings into Checking Acct.	- <u>\$ 26,865.81</u>
	\$158,953.22
9-16-2022 – Country Financial – Money to replace damaged shingles from May hail/wind storm	\$ 4,707.58
9-30-2022 – Interest	+ <u>\$ 19.80</u>
	\$163,680.60

EDWARD JONES INVESTMENT

8-12-2019 – Investment	\$200,000.00
9-3-2022 – Value	\$202,315.88
10-8-2022 – Current Value	\$202,322.19

Bernadette Fuchs, Mamre Treasurer