

Mamre Township
 Treasury Report
 October, 2022



CHECKING ACCT

Income: \$.06

Heritage Bank – Interest		\$.06
Disbursements: \$6,154.42			
Ron Lesteberg Graders L.L.C. – Sept. Blading 34 hr's. x \$105.60=\$3,590.40 + Mowing 13 hr.'s x \$94.60=\$1,229.80		\$	4,820.20
Bernadette Fuchs – Mowing 1 x \$100		\$	100.00
Speiser Brother Const. Inc. – Granite for frost boils: 1 ½ Base 22.82 Ton x \$19.95=\$455.26 1 ½ Base 22.76 Ton x \$19.95=\$454.06		\$	909.32
Benson Gravel – Class 5 Gravel on 120 th St. & County Road South for road maintenance 18 yd's x \$7.50=\$135, Hauling 18 yd's x \$8=\$144		\$	279.00
Carol Arends – Online Election Judge Training 2 hr's x \$20		\$	40.00
Ottertail Power Co. - Current for Townhall		\$	5.90
		\$	6,154.42

Oct. 1 st Beginning Balance		\$	1,174.15
INCOME: Interest	+	\$.06
10-11-2022 – Transferred out of Heritage Direct Savings into Checking Acct.	+	\$	6,274.37
		\$	7,448.58
DISBURSEMENTS	-	\$	6,154.42
10-29-2021 Ending Balance		\$	1,294.16

HERITAGE DIRECT SAVINGS ACCT.

10-1-2022 – Balance		\$163,680.60
10-11-2022 Transferred out of Heritage Direct Savings into Checking Acct.	-	\$ 6,274.37
		\$157,406.23
10-20-2022 – Kandiyohi County – Natural Resources Lands	+	\$ 155.27
10-31-2022- Interest	+	\$ 18.96
		\$157,580.46
11-1-2022 – State of MN – MV Credit-Agricultural	+	\$ 1,996.39
11-4-2022 – Kandiyohi County – US Fish & Wildlife payment	+	\$ 814.62
		\$160,391.47

EDWARD JONES INVESTMENT

8-12-2019 – Investment		\$200,000.00
10-8-2022 – Value		\$202,322.19
11-2-2022 – Current Value		\$202,387.69

Bernadette Fuchs, Mamre Treasurer