

Mamre Township Treasurer Report – November 2022



**CHECKING ACCT**

Heritage Bank – Interest \$ .07

**DISBURSEMENTS** - \$4,395.18

Ronald Lesteberg Graders L.L.C.. – Nov. Blading \$102.10 x 33 hours = \$3,369.30 and \$ 3,733.70  
 Mowing \$91.10 x 4 hours = \$364.40

Kandiyohi County Public Works dept. – July-Sept 30<sup>th</sup>, 3<sup>rd</sup> quarter signs \$ 119.66

Ottertail Power Co. – Current for townhall \$ 41.82

MN Assoc. of Township & Inst. Trust “MATIT” – Township Officers Workman Comp. \$ 397.00

County Mutual Ins. Company-Commercial Property Audit due to raising cost. \$ 103.00

\$ 4,395.18

11-1-2022 - Beginning Balance \$ 1,294.16

11-15-2022 - Transferred out of Heritage Direct Savings into Checking Acct. + \$ 4,301.02

11-30-2022- Interest + \$ .07

\$ 5,595.25

Disbursements - \$ 4,395.18

11-30-2022 Ending Balance \$ 1,200.07

**Heritage Direct Savings**

11-1-2022 - Beginning Balance \$160,391.47

11-15-2022 - Transferred out of Heritage Direct Savings into Checking Acct. - \$ 4,301.02

\$156,090.45

11-30-2022 - Interest + \$ 18.18

\$156,108.63

12-2-2022- Kandiyohi County – <sup>Township</sup> ~~Interest~~ \$ 26.28 + \$ 57,480.36

General \$ 7,133.80 \$213,588.99

Road/Bridge \$35,661.21

Fire \$14,659.07

\$57,480.36

**EDWARD JONES INVESTMENT**

8-12-2019 – Original Investment \$200,000.00

11-2-2022 – Value \$202,387.69

12-3-2022 – Current Value \$203,269.73

Bernadette Fuchs,  
 Mamre Township Treasurer