



December 2022 - Treasury Report

CHECKING ACCT

Heritage Bank – Interest	\$.06
<u>DISBURSEMENTS</u> - \$5,359.24		
Ronald Lesteborg Graders L.L.C.. – Nov. Blading \$102.10 x 16 hours = \$1,633.60 and Snow \$113.10 x 4.5 hours = \$508.95	\$	2,142.55
Joyce Laughlin – Website work 3 hours x \$20	\$	60.00
Ottertail Power Co. - Current for Townhall	\$	85.96
Bernadette Fuchs – Township Service	\$	554.10
Kim Van Heuveln – Township Service	\$	600.27
Bernadette Fuchs – Cleaned Townhall 3 x \$20	\$	60.00
Kim Van Heuveln – Reimbursements: Mileage \$25.63, Postage \$14.40 & Copies \$25	\$	65.03
Joel Johnson – Township Service	\$	498.69
Joel Johnson – Mileage reimbursement	\$	3.75
Curtney Carlson – Township Service	\$	397.10
Phil Laughlin – Township Service	\$	387.87
Curtney Carlson – Reimbursements: 1 Bale of hay \$25, Skid loader use \$50 x 1.5 hr.'s=\$75	\$	100.00
IRS, Dept. of Treasurer – 4 th Quarterly 941's Social Security \$327.36 + Medicare \$76.56	\$	<u>403.92</u>
	\$	5,359.24

12-1-2022- Beginning Balance	\$	1,200.07
12-13-2022 – Transferred out of Heritage Direct Savings into Checking Acct.	+	\$ 5,435.25
12-30-2022 – Interest	+	\$.06
		<u>\$ 6,635.38</u>
DISBURSEMENTS	-	\$ 5,359.24
12-30-2022 Ending Balance		\$ 1,276.14

HERITAGE DIRECT SAVINGS ACCT.

12-1-2022 – Balance		\$213,588.99
12-13-2022– Transferred out of Heritage Direct Savings into Checking Acct.	-	\$ 5,435.25
		<u>\$208,153.74</u>
12-27-2022 – State of MN – Township Aid \$3,113.00	+	\$ 5,109.38
MV Credit-Agricultural \$1,996.38		<u>\$213,263.12</u>
12-30-2022 - Interest	+	\$ 24.06
		<u>\$213,287.18</u>

EDWARD JONES INVESTMENT

8-12-2019 – Investment		\$200,000.00
12-3-2022 – Value		\$203,269.73
12-31-2022 – Current Value		<u>\$204,253.50</u>