

Mamre Township
 Treasury Report
 January 2023



CHECKING ACCT

INCOME- \$.14

Heritage Bank – Interest \$.14

DISBURSEMENTS - \$5,632.86

Ronald Lesteborg Graders L.L.C.–Dec. Snow blading 30.5 hr’s x \$113.60 \$ 3,464.80

Van Heuveln General Contracting – Clean & deepen road ditch on Kandi/Swift line. \$ 1,200.00

Bill split with Pillsbury Township.

Freetly Electric, Inc. – Lights: LED Tubes 44 x 13.02=\$572.88, Labor \$148, \$ 827.27

Recycled Tubes 44 x \$1.50=\$66, Sales Tax \$39.39, Fuel Surcharge \$1

Otter Tail Power Co. – Current for Townhall \$ 140.79

\$ 5,632.86

Jan. 1st Beginning Balance \$ 1,276.14

INCOME - Interest + \$.14

1-10-2023 - Transferred out of Heritage Direct Savings into Checking Acct. + \$ 5,505.93

\$ 6,782.21

DISBURSEMENTS - \$ 5,632.86

Jan. 31, 2023 Ending Balance \$ 1,149.35

HERITAGE DIRECT SAVINGS ACCT.

1-1-2023 – Balance \$213,287.18

1-10-2023 - Transferred out of Heritage Direct Savings into Checking Acct. - \$ 5,505.93

\$207,781.25

1-20-2023–Kandiyohi County + \$ 2,690.76

General \$334.11 + Road/Bridge \$1,670.13 + Fire \$686.52

1-31-2023 - Interest + \$ 25.73

\$210,497.74

EDWARD JONES INVESTMENT

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

12-31-2022 – Value \$204,253.50

2-1-2023 – Current Value \$204,492.39

Bernadette Fuchs, Mamre Township Treasurer