

Mamre Township Treasury Report  
February 2023



**CHECKING ACCT**

**INCOME- \$.52**

Heritage Bank – Interest \$ .52

**DISBURSEMENTS - \$32,288.92**

Ronald Lesteberg Blading L.L.C.. – Jan. snow blading 43.5 hrs. x \$112.60 \$ 4,898.10

Kandiyohi County Township Assoc.- Kandiyohi County Dues \$200 & MN Assoc. \$ 665.76  
of Township dues \$465.76

Pennock Fire Dept. – 1<sup>st</sup> & 2<sup>nd</sup> half of 2023 Fire Protection, 23 sec. x \$668.98 \$15,386.54

City of Kerkhoven – 2023 Fire Protection 13 sec. x \$177=\$2,301, \$ 6,687.82

Ambulance Contract 18 per sec, \$19.41. x \$192.50=\$3,736.43  
and Fire Capital Expenditure 13 sec. x \$50.03=\$650.39

Ottertail Power Co. - Current for Townhall \$ 120.73

Kandiyohi County Township Assoc. - Curtney, Phil & Joel Annual Weed meeting \$ 30.00  
Meal 3 x \$10

City of Pennock – “Generator Project” for Well, Fire Hall & City of Pennock. Paid \$ 1,853.66  
by Townships: Mamre, Dovre, Arctander, St. John’s & City of Pennock.

Kandiyohi County Auditor – 2022 Primary & General Election & Ballots \$ 1,544.07

Couri & Ruppe P.L.L.P., St. Michael, MN – Jan. 9, 2023 telephone conference with \$ 437.50  
Joel Johnson, regarding the internet project & review files \$125.

Legal research for internet project \$187.50 and

Jan. 11, 2023 emailed Joel Johnson about internet project \$125.

Lakes Area Review, New London – Filing notice for Mamre March 14<sup>th</sup> annual election \$ 28.88

Kerkhoven Banner – Filing notice for Mamre March 14<sup>th</sup> annual election \$ 37.40

City of Pennock – 2023 Brush site dumping & Mamre Township sign for brush site \$ 332.22

Just Rite Design, Inc., Willmar – Website licenses yearly renewal \$ 266.24

\$32,288.92

2-1-2023- Beginning Balance \$ 1,149.35

INCOME - Interest + \$ .52

2-14-2023 - Transferred out of Heritage Direct Savings into Checking Acct. + \$32,339.57

\$33,489.44

DISBURSEMENTS - \$32,288.92

2-28-2023 Ending Balance \$ 1,200.52

**HERITAGE DIRECT SAVINGS ACCT.**

2-1-2023 – Beginning Balance \$210,497.74

22-14-2023 - Transferred out of Heritage Direct Savings into Checking Acct. - \$ 32,339.57

\$178,158.17

2-14-2023 – Pillsbury Township – Paid half of Van Heuveln General Contracting + \$ 600.00  
for cleaning & deepen road ditch on Kandi/Swift line.

2-28-2023 - Interest + \$ 20.78

\$178,778.95

3-7-2023 – Kandiyohi County – 2023 Town Road Allocation + \$ 16,355.19

\$195,134.14

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**EDWARD JONES INVESTMENT**

8-12-2019 – Original Investment

\$200,000.00

2-1-2023 – Value

\$204,492.39

3-6-2023 – Current Value

\$204,268.50

Bernadette Fuchs,  
Mamre Township Treasurer