

Mamre Township Treasury Report - March 2023



CHECKING ACCT

INCOME - \$.48

Heritage Bank – Interest \$.48

DISBURSEMENTS - \$15,847.08

MN Benefit Assoc. – Township Board members Life Ins. \$ 805.00

Kandiyohi County Auditor –County ditch #34 repair lien \$47.25 \$ 288.56

Judicial ditch #7 \$4.34 & Judicial ditch #18 \$236.97

Ronald Lesteberg Blading L.L.C. – Feb. snow blading 34 hr. x \$112.60 \$ 3,828.40

Ottertail Power Co. - Current for Townhall \$ 148.28

Couri & Ruppe P.L.L.P. – Broadband Internet Project. Split in 1/3's with Dovre and St. John's Townships. Total bill was \$2,750 \$ 916.66

Country Financial Mutual Ins. Company - Township Property, Gen., Liability and Errors & Omission \$ 1,743.17

Pam Mitteness CPA PA – 1099's \$50 and W2's \$35 \$ 85.00

City of Kerkhoven – Ambulance Rig \$2,412.98, New Radio \$395.12 and 2021 Turn Out Gear \$650.39 \$ 3,458.49

Kim Van Heuveln – Reimbursements: Postage \$41.89 & Copies/Envelopes \$25.80 \$ 67.69

Kerkhoven Banner – Ballots for March 14th Mamre Township Annual Meeting \$ 15.00

Joyce Laughlin – Website 3 hours x \$20 \$ 60.00

Joel Johnson – Township Service \$ 1,020.47

Joel Johnson – Mileage Reimbursement \$ 61.57

Phil Laughlin – Township Service \$ 350.93

Curtney Carlson – Township Service \$ 332.46

Bernadette Fuchs – Township Service \$ 554.10

Bernadette Fuchs – Cleaning 3 x \$20 \$ 60.00

Kim Van Heuveln – Township Service \$ 554.10

Joel Johnson – More Township Service Pay \$ 434.04

Joel Johnson – More Mileage Reimbursement Pay \$ 57.00

Curtney Carlson – More Township Service Pay \$ 73.88

Phil Laughlin – More Township Service Pay \$ 147.76

Curtney Carlson – March 14, 2023 Township Annual Election Judge \$ 70.00

Phil Laughlin – March 14, 2023 Township Annual Election Judge \$ 70.00

Kim Van Heuveln – March 14, 2023 Township Annual Election Judge \$ 70.00

IRS – Township Officers Social Security \$465.62 & Medicare \$108.90 \$ 574.52

\$15,847.08

March 1, 2023 Beginning Balance \$ 1,200.52

INCOME - Interest + \$.48

3-14-2023 - Transferred out of Heritage Direct Savings into Checking Acct. + \$ 15,872.04

\$ 17,073.04

DISBURSEMENTS - \$ 15,847.08

\$ 1,225.96

HERITAGE DIRECT SAVINGS ACCT.

3-1-2023 – Balance \$195,134.14

3-14-2023 - Transferred out of Heritage Direct Savings into Checking Acct. - \$ 15,872.04

\$179,262.10

3-31-2023 - Interest + \$ 21.67

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EDWARD JONES INVESTMENT

8-12-2019 – Original Investment	\$200,000.00
3-6-2023 – Value	\$204,268.50
4-3-2023 – Current Value	\$204,866.53

Bernadette Fuchs, Mamre Township Treasurer