

Mamre Township  
 Treasury Report  
 April 2023



**CHECKING ACCT**

**INCOME- \$.10**

Heritage Bank – Interest \$ .10

**DISBURSEMENTS – \$7,741.12**

Ronald Lesteberg Graders L.L.C. –March Snow Plowing 57.5 hr x \$109.10=\$6,273.25 \$ 7,110.50  
 and Blading 8.5 hr. x \$98.10=\$833.85 Ron had \$837.25

Ottertail Power Co. - Current for Townhall \$ 131.76  
 Kerkhoven Banner – Printing: Annual Meeting & Election \$44.20 \$ 200.60  
 Public Hearing on Broadband \$81.60  
 Property Assessment \$74.80

Lakes Area Review - Annual Meeting & Election \$ 68.26  
 Kandiyohi County Auditor Treasurer – Solid waste fee \$ 50.00  
 Todd Engler – Pushed snow back on 9387 67<sup>th</sup> Ave NW, Pennock \$ 180.00  
 \$ 7,741.12

4-1-2023 - Beginning Balance \$ 1,225.96  
 INCOME - Interest + \$ .10  
 4-11-2023- Transferred out of Heritage Direct Savings into Checking Acct. + \$ 7,715.16  
 \$ 8,941.22

DISBURSEMENTS - \$ 7,741.12  
 4-28-2023 Ending Balance \$ 1,200.10

**HERITAGE DIRECT SAVINGS ACCT.**

4-1-2023 – Balance \$179,283.77  
 4-11-2023 – St. John’s Township – Payment for Couri & Ruppe Lawyers + \$ 145.83  
 broadband bill. \$179,429.60  
 4-11-2023- Transferred out of Heritage Direct Savings into Checking Acct. - \$ 7,715.16  
 \$171,714.44  
 4-29-2022 - Interest + \$ 18.73  
 \$171,733.17

**EDWARD JONES INVESTMENT**

8-12-2019 – Original Investment \$200,000.00  
 4-3-2023 – Value \$204,866.53  
 4-29-2023 – Current Value \$205,734.61

Bernadette Fuchs,  
 Mamre Township Treasurer