

Mamre Township
 Treasury Report
 May 2023



CHECKING ACCT

Income: \$.14

Heritage Bank – Interest \$.14

Disbursements: - \$15,224.84

Ronald Lesteborg Graders L.L.C. – \$ 6,166.30

April Snow Plowing \$118.60 x 13.50 hours = \$1,601.10

Blading \$107.60 x 19 hours = \$2,044.40

Blading \$109.60 x 23 hours = \$2,520.80

Benson Gravel – Wash out on 9750 45th Ave. NW, Pennock \$219.00 and wash out on 120th Ave NW, Pennock \$438.00 \$ 657.00

Couri & Ruppe P.L.L.P. – Internet Broadband \$ 500.00

Kandiyohi County Assessor – 2024 Non-Commercial 438 Parcels x \$16 = \$7,008 and 11 Parcels x \$24 = \$264 \$ 7,272.00

Lakes Area Review Newspaper, New London – 2 Assessment Notice x \$52.50 \$ 105.00

K. VanHeuveln – Dozed snow on 6089 71st Ave. NW, Pennock \$ 470.00

Ottertall Power Co. - Current for Townhall \$ 54.54

\$15,224.84

May 1st Beginning Balance \$ 1,200.10

INCOME: Interest + \$.14

5-9-2023 Transferred out of Heritage Direct Savings into Checking Acct. \$ 15,224.74

\$ 16,424.98

DISBURSEMENTS - \$ 15,224.84

5-31-2023 Ending Balance \$ 1,200.14

HERITAGE DIRECT SAVINGS ACCT.

4-29-2023 - Balance \$171,733.17

5-9-2023 Transferred out of Heritage Direct Savings into Checking Acct. - \$ 15,224.74

\$156,508.43

5-19-2023 – Dust control checks + \$ 4,431.74

5-31-2023- Interest + \$ 20.61

\$160,960.78

EDWARD JONES INVESTMENT

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

4-29-2023 – Value \$205,734.61

6-3-2023 – Current Value \$206,139.14

Bernadette Fuchs,
 Mamre Township Treasurer