

Mamre Township Treasurer Report - June 2023



**Income: \$.09**

Heritage Bank – Interest \$ .09

**Disbursements: \$11,955.80**

Ronald Lesteberg Grading, LLC – Blading 51.30 hours=\$5,644.40, \$ 6,482.50  
 Disking shoulders 8.30 hours=\$838.10

Bernadette Fuchs – Township Service \$ 554.10

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

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

Ottertall Power Co. – Current for townhall \$ 76.68

Curtney Carlson – Reimbursement for skid loader \$ 100.00

Curtney Carlson – Township Service \$ 674.15

Phil Laughlin – Reimbursements: Flag  \$8.08, Postage \$8.88, \$ 122.37

West Central Printing Map \$72 and mileage \$33.41

Kim VanHeuveln – Reimbursements: Stamps \$25.20, Copies & Envelopes \$39.60 \$ 64.80

Joel Johnson – Mileage reimbursement \$ 32.75

Joel Johnson – Township Service \$ 1,265.19

Phil Laughlin – Township Service \$ 692.62

Kim VanHeuveln – Mileage reimbursements 66 miles x 65.5 \$ 43.23

Kim Van Heuveln – Township Service \$ 960.44

Bernadette Fuchs – Mowing 1 x \$80 (forgot it is now \$100) \$ 80.00

Dept. of The Treasury-IRS – Social Security \$556.76 + Medicare \$130.21 \$ 686.97

\$ 11,955.80

6-1-2023 - Beginning Balance \$ 1,200.14

INCOME: Interest + \$ .09

6-13-2023 - Transferred out of Heritage Direct Savings into Checking Acct. + \$ 11,843.69

\$ 13,043.92

DISBURSMENTS - \$ 11,955.80

\$ 1,088.12

**Heritage Direct Savings**

6-1-2023- Beginning Balance \$160,960.78

6-13-2023 - Transferred out of Heritage Direct Savings into Checking Acct. - \$ 11,843.69

\$149,117.09

6-13-2023 – 4 Residents paid for Dust Control + \$ 1,161.45

6-16-2023 - Kandiyohi County – General \$10,120.48 + \$ 85,524.51

Road/Bridge \$50,595.59

Fire \$24,808.44

\$85,524.51

6-30-2023 - Interest + \$ 22.71

\$235,825.76

**EDWARD JONES INVESTMENT**

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

6-3-2023 – Value \$206,139.14

7-6-2023 – Current Value \$206,790.27

Bernadette Fuchs,  
 Mamre Township Treasurer