

Mamre Township Treasurer Report – July 2023



**Income:** \$ .17

Heritage Bank – Interest \$ .17

**Disbursements:** \$15,145.28

Ronald Lesteborg Grading, LLC – June Blading: 39 hours x \$109.60=\$4,274.40 and \$ 5,309.70  
 June Mowing: 10.5 hours x \$98.60=\$1,035.30

Bernadette Fuchs –Mowing townhall 2 x \$100 = \$200 + short \$20 in June \$ 220.00

Speiser Brothers Construction, Inc., Clara City – Granite on 75<sup>th</sup> Ave, Pennock \$ 4,292.31

May 26<sup>th</sup> 1 ½ base 89.75 ton x \$22.75 = \$2,041.81

June 6<sup>th</sup> 1 ½ base 112.11 ton x \$20.07 = \$2,250.50

Crow River Ready Mix, New London – Dust Control – “2023” bill \$5,742.66-\$419.39 “2022” refund \$ 5,323.27  
 \$15,145.28

7-1-2023 - Beginning Balance \$ 1,088.12

7-11-2023 - Transferred out of Heritage Direct Savings into Checking Acct. + \$15,257.16

7-31-2023 - Interest + \$ .17

\$16,345.45

Disbursements - \$15,145.28

7-31-2023- Ending Balance \$ 1,200.17

**Heritage Direct Savings**

7-1-2023 - Beginning Balance \$235,825.76

7-11-2023 - Transferred out of Heritage Direct Savings into Checking Acct. - \$ 15,257.16

\$220,568.60

7-21-2023 – Dovre Township – Payment for Couri & Ruppe Lawyers, broadband bill. + \$ 145.83

7-25-2023 – State of MN – Township Aid + \$ 3,113.50

7-27-2023 – Kandiyohi County – Natural Resources + \$ 161.45

7-31-2023 – Interest + \$ 26.90

\$224,016.28

**EDWARD JONES INVESTMENT**

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

7-6-2023 – Value \$206,790.27

8-2-2023 – Current Value \$207,329.54

Bernadette Fuchs,  
 Mamre Township Treasurer