Mamre Township
Treasury Report
August 2023

CHECKING ACCT

Income: $.05

Heritage Bank – Interest		$ .05
Disbursements: $5,028.61		
Ronald Lesteberg Graders L.L.C. – July Blading $106.60 x 33.5 hours = $3,571.10 July Mowing $95.60 x 11 hours = $1,051.60		$ 4,622.70
Cour & Ruppe P.L.L.P – 6-5-2023 Professional Services Rendered $62.50 + $125 Internet Project on 7-13-2023.		$ 187.50
Bernadette Fuchs – Mowed 2 x $100.		$ 200.00
Ottertail Power Comp. – Current for Townhall		$ 18.41
		$ 5,028.61
August 1st Beginning Balance		$ 1,200.17
8-15-2023 – Transferred out of Heritage Direct Savings into Checking Acct.	+	$ 5,028.44
8-31-2023 - Interest	+	$ .05
		$ 6,228.66
DISBURSEMENTS	-	$ 5,028.61
8-31-2023 Ending Balance		$ 1,200.05

HERITAGE DIRECT SAVINGS ACCT.

8-1-2023 - Balance		$224,016.28
8-15-2023 – Transferred out of Heritage Direct Savings into Checking Acct.	-	$ 5,028.44
		$218,987.84
8-16-2023 – Kandiyohi County – 2023 Voter Funding	+	$ 25.88
8-16-2023 – Kandiyohi County – 2023 Fish & Wildlife	+	$ 907.72
8-31-2023- Interest	+	$ 26.37
		$219,947.81

EDWARD JONES INVESTMENT

8-12-2019 – Investment	$200,000.00
8-2-2023 – Value	$207,329.54
9-2-2023 – Current Value	$207,756.29

Bernadette Fuchs, Mamre Treasurer