

Mamre Township
Treasury Report
August 2023



CHECKING ACCT

Income: \$.05

Heritage Bank – Interest		\$.05
<i>Disbursements:</i> \$5,028.61			
Ronald Lesteberg Graders L.L.C. – July Blading \$106.60 x 33.5 hours = \$3,571.10		\$	4,622.70
July Mowing \$95.60 x 11 hours = \$1,051.60			
Cour & Ruppe P.L.L.P – 6-5-2023 Professional Services Rendered \$62.50 + \$125		\$	187.50
Internet Project on 7-13-2023.			
Bernadette Fuchs – Mowed 2 x \$100.		\$	200.00
Ottertail Power Comp. – Current for Townhall		\$	18.41
		\$	5,028.61

August 1 st 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			
8-31-2023 Ending Balance	-	\$	5,028.61
		\$	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