

Mamre Township Treasury Report - September, 2023



CHECKING ACCT

Income: \$.72

Heritage Bank – Interest

\$.72

Disbursements: \$64,560.24

Ron Lesteberg Graders L.L.C. –Blading 53 hours x \$106.60

\$ 5,649.80

Bernadette Fuchs – Mowing 1 x \$100

\$ 100.00

Kim Van Heuveln – Township Service

\$ 267.81

Benson Gravel – 3,024 yards x \$17.50, class 5 gravel on east/west roads

\$52,920.00

Otter Tail Power Company – Current for townhall

\$ 35.74

Bernadette Fuchs – Reimbursement for printer ink

\$ 24.79

Kim Van Heuveln – Reimbursements: 3 books of stamps (20 stamps in each book) x .63=\$37.80
+ copies \$14.60

\$ 52.40

Joyce Laughlin – June, July & August Website 3 hours x \$20

\$ 60.00

Amber Carlson – Township Service

\$ 591.04

Amber Carlson – Mileage Reimbursement, meeting with Willmar Economic Development
Commission for paper work on Mamre receiving Covid money.

\$ 34.84

Amber Carlson – Reimbursements: Postage \$9.24. copies & envelopes \$11.

\$ 20.24

Joel Johnson – Milage Reimbursement

\$ 9.83

Bernadette Fuchs – Township Service

\$ 646.44

Phil Laughlin – Township Service \$905.57 + use of machine for spraying road ditch \$1,200

\$ 2,105.57

Curtney Carlson – Township Service

\$ 905.03

Joel Johnson - Township Service

\$ 498.69

IRS – Social Security \$517.09 and Medicare \$120.93

\$ 638.02

\$64,560.24

Sept. 1st Beginning Balance

\$ 1,200.05

INCOME: Interest

+ \$.72

9-12-2023 - Transferred out of Heritage Direct Savings into Checking Acct.

+ \$63,922.17

\$65,122.94

DISBURSEMENTS

- \$64,560.24

9-29-2023 Ending Balance

\$ 562.70

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DIRECT SAVINGS ACCT.

9-1-2023 - Balance		\$219,947.81
9-12-2023 - Transferred out of Heritage Direct Savings into Checking Acct.	-	<u>\$ 63,922.17</u>
		\$156,025.64
9-15-2023 – “Edward Jones” \$54,839.00, cashed in CD for down payment on Fiber Optic.	+	<u>\$ 1,839.00</u>
Paid \$53,000.00 to “Federated Telephone, Morris”. \$1,839 is left over from CD		\$157,864.64
9-29-2023– Interest	+	<u>\$ 20.16</u>
		\$157,884.80

EDWARD JONES INVESTMENT

8-12-2019 – Investment		\$200,000.00
9-2-2023 – Value		\$207,756.29
10-4-2023 – Current Value		\$153,847.66

Bernadette Fuchs, Mamre Treasurer