

Mamre Township
 Treasury Report
 October, 2023



CHECKING ACCT

Income: \$.58

Heritage Bank – Interest \$.58

Disbursements: \$76,122.38

Ron Lesteberg Graders L.L.C. – Sept. Blading 34.75 hr.'s. x \$110.10 \$ 3,825.98

Phil Laughlin – Refund from mistakenly taking out of Social Security & Medicare check \$ 91.80

Curtney Carlson – Reimbursement for tree spray, “Cross Bow” \$ 703.60

Bernadette Fuchs – Mowing 1 x \$100 \$ 100.00

Phil Laughlin – Reimbursement for a new computer for township website. H.P. laptop with Windows 11. \$ 603.33

Federated Telephone, Morris – 2nd half of fiber optic payment \$70,764.50

(1st half of payment 9-15-2023 \$53,000.50 + 2nd half, total \$123,764.50)

Ottertail Power Co. - Current for Townhall \$ 33.17

\$76,122.38

Oct. 1st Beginning Balance \$ 562.70

INCOME: Interest + \$.58

10-10-2023 – Transferred out of Heritage Direct Savings into Checking Acct. + \$ 76,762.51

\$ 77,325.79

DISBURSEMENTS - \$ 76,122.38

10-31-2023- Ending Balance \$ 1,203.41

HERITAGE DIRECT SAVINGS ACCT.

10-1-2023 – Balance \$157,884.80

10-10-2023 Transferred out of Heritage Direct Savings into Checking Acct. - \$ 76,762.51

\$ 81,122.29

10-31-2023 – Interest + \$ 12.90

\$ 81,135.19

EDWARD JONES INVESTMENT

8-12-2019 – Investment \$200,000.00

10-4-2023 – Value \$153,847.66

11-1-2023 – Current Value \$154,352.76

Bernadette Fuchs, Mamre Treasurer