

Mamre Township Treasurer Report – November 2023



CHECKING ACCT

Heritage Bank – Interest \$.25

DISBURSEMENTS - \$23,971.63

Bernadette Fuchs – Mowing 1 x \$100	\$ 100.00
Ronald Lesteberg Graders L.L.C.. – Nov. Blading \$110.10 x 50.5 hours = \$5,560.05	\$ 6,798.80
Mowing \$99.10 x 12.5 hours = \$1,238.75	
Ottertail Power Co. – Current for townhall	\$ 36.83
Benson Gravel, Kerkhoven – East/West Roads, Class 5 gravel 36 yds x \$8.50=\$306 +	\$ 630.00
Hauling 36 yds x \$9 = \$324	
Pam Mitteness Mansfield CPA, PA. Kerkhoven – 3 rd Quarter, Board Members 941's	\$ 45.00
Nick Egge – 31 Gopher Feet x \$3	\$ 93.00
Phil Laughlin – 6 Gopher Feet x \$3	\$ 18.00
City of Kerkhoven -2023 Fire Truck	<u>\$16,250.00</u>
	<u>\$23,971.63</u>

11-1-2022 - Beginning Balance	\$ 1,203.41
11-14-2023 - Transferred out of Heritage Direct Savings into Checking Acct.	+ \$23,968.22
11-30-2023- Interest	+ \$ <u>.25</u>
	\$25,171.88
Disbursements	- <u>\$23,971.63</u>
11-30-2023 Ending Balance	\$ 1,200.25

Heritage Direct Savings

11-1-2023 - Beginning Balance	\$ 81,135.19
11-14-2022 - Transferred out of Heritage Direct Savings into Checking Acct.	- <u>\$ 23,968.22</u>
	\$ 57,166.97
11-15-2023 – State of MN – MN Credit & Agricultural	+ \$ 1,892.07
11-30-2023 - Interest	+ \$ <u>7.98</u>
	\$ 59,067.02
12-2-2032- Kandiyohi County – General \$ 6,198.74	+ <u>\$ 52,767.46</u>
Road/Bridge \$30,989.67	\$111,834.48
Fire <u>\$15,579.05</u>	
	\$52,767.46

EDWARD JONES INVESTMENT

8-12-2019 – Original Investment	\$200,000.00
11-1-2023 – Value	\$153,847.66
12-2-2023 - Current Value	\$154,957.76

Bernadette Fuchs,
Mamre Township Treasurer