



December 2023 - Treasury Report

CHECKING ACCT

Heritage Bank – Interest	\$.97
<u>DISBURSEMENTS</u> - \$6,715.92	
Ronald Lesteberg Graders L.L.C.. – Nov. Blading \$109.60 x 28 hours = \$3,068.80 and Mowing \$98.60 x 2 hours = \$197.20	\$ 3,266.00
Ottertail Power Co. - Current for Townhall	\$ 86.53
Joel Johnson – Township Service	\$ 323.23
Joel Johnson – Mileage reimbursement	\$ 5.24
Bernadette Fuchs – Township Service	\$ 554.10
Bernadette Fuchs – Cleaned Townhall 3 x \$20	\$ 60.00
Amber Carlson – Township Service	\$ 646.45
Curtney Carlson – Township Service	\$ 369.40
Phil Laughlin – Township Service	\$ 369.40
Joyce Laughlin – Website Oct. Nov. Dec. x \$20	\$ 60.00
Phil Laughlin – Township winter prep 1 hr. x \$20	\$ 20.00
Amber Carlson – Reimbursements for township office supplies	\$ 85.73
Curtney Carlson – Reimbursements: 2 hr. Township winter prep \$40, 1 cornstalk bale \$15, Skid loader use 2 hrs x \$25 = \$50	\$ 105.00
IRS, Dept. of Treasurer – 4 th Quarterly 941's Social Security \$303.80 + Medicare \$71.04	\$ 374.84
MN Assoc. of Township Ins. Trust (MATIT) – Township Officers Workers Comp. Ins.	\$ 390.00
	\$ 6,715.92

12-1-2023- Beginning Balance	\$ 1,200.25
12-12-2023 – Transferred out of Heritage Direct Savings into Checking Acct.	+ \$ 6,980.83
12-29-2023– Interest	+ \$.97
	\$ 8,182.05
DISBURSEMENTS	- \$ 6,715.92
12-29-2023 Ending Balance	\$ 1,466.13

HERITAGE DIRECT SAVINGS ACCT.

12-1-2023 – Balance	\$111,834.48
12-12-2023 – Transferred out of Heritage Direct Savings into Checking Acct.	- \$ 6,980.83
	\$104,853.65
12-18-2023 - “Edward Jones” - Cashed in CD for final payment on Fiber Optic. to Federal Telephone, Morris.	+ \$ 54,696.11
12-26-2023 – State of MN – Township Aid \$3,113.50	+ \$ 5,005.56
MV Credit-Agricultural \$1,892.06	\$
12-29-2023 - Interest	+ \$ 11.43
	\$164,566.75

EDWARD JONES INVESTMENT

8-12-2019 – Investment	\$200,000.00
12-2-2023 - Current Value	\$154,957.76
12-30-2023 – Current Value	\$103,262.23

Bernadette Fuchs, Mamre Treasurer