

Mamre Township
Treasury Report
January 2024



CHECKING ACCT

INCOME- \$1.74

Heritage Bank – Interest \$ 1.74

DISBURSEMENTS - \$133,905.57

Ronald Lesteberg Graders L.L.C.–Dec. Snow blading 20.5 hr’s x \$109.60 \$ 2,246.80
 Just Rite Design – Yearly website 2024 renewal \$ 266.24
 MN Assoc. of Townships – 2024 Township dues \$ 469.60
 City of Kerkhoven – 2024 Fire Contract \$2,301, Fire Capital Expenditures Fund \$650.39 and Ambulance Service Contract \$3,940.23 \$ 6,891.62
 City of Pennock – Lawyers fee for By Law Amendment to rewrite for Fire Department. \$ 172.31
 Split between townships of Mamre, Dovre, Arctander, St. John’s and City of Pennock
 Federated Telephone Company, Morris – 3rd & last payment for Broadband \$123,764.50
 Otter Tail Power Co. – Current for Townhall \$ 94.50
 \$133,905.57

Jan. 1st Beginning Balance \$ 1,466.13
 INCOME - Interest + \$ 1.74
 1-9-2024 - Transferred out of Heritage Direct Savings into Checking Acct . + \$133,544.94
 \$135,012.81
 DISBURSEMENTS - \$133,905.57
 Jan. 31, 2024 Ending Balance \$ 1,107.24

HERITAGE DIRECT SAVINGS ACCT.

1-1-2024 – Balance \$164,566.75
 1-9-2024 - Transferred out of Heritage Direct Savings into Checking Acct. - \$133,544.94
 \$ 31,021.81
 1-9-2024 - \$2.00 Amber Carlson running for Clerk & \$2.00 Phil Laughlin running for Supervisor + \$ 4.00
 1-9-2024 – Dovre Township previous payment for Kandiyohi County road maintenance on 60th St. NW, Pennock + \$ 1,300.00
 1-23-2024 – Federated Telephone Company, Morris – Refund + \$ 270.00
 1-24-2024–Kandiyohi County + \$ 2,335.44
 General \$276.14 + Road/Bridge \$1,380.65 + Fire \$678.65
 1-31-2024 - Interest + \$ 8.62
 \$ 34,939.87

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EDWARD JONES INVESTMENT

8-12-2019 – Original Investment

\$200,000.00

12-2-2023 – Value

\$103,262.23

2-3-2024 – Current Value

\$103,714.29

Bernadette Fuchs, Mamre Township Treasurer