

Mamre Township Treasury Report  
February 2024



**CHECKING ACCT**

**INCOME- \$.08**

Heritage Bank – Interest \$ .08

**DISBURSEMENTS - \$5,145.13**

Ronald Lesteberg Blading L.L.C.. – Jan. snow removal 10.30 hrs. x \$120.60=\$1,266.30 \$ 3,458.30  
& blading 20 hr.x \$109.60=\$2,192

Kandiyohi County Township Assoc.- Kandiyohi County Dues \$200 & Weeding meeting \$ 245.00  
for supervisors \$15x3=\$45

Ottertail Power Co. - Current for Townhall \$ 146.12

Pam M. Mansfield CPA PA – Prep & File payroll taxes \$60, Prep Payroll Quarterly \$ 78.25  
Report \$16.25 and Finance charges \$2.

Lakes Area Review, New London – Filing notice for Mamre March 12<sup>th</sup> annual election \$ 68.26  
2 x \$34.13

Kerkhoven Banner – Filing notice for Mamre March 12<sup>th</sup> annual election \$ 44.20  
2 x \$22.10

City of Pennock – 2024 Brush site dumping \$ 300.00

MN Benefit Assoc. – Officers Life Ins. \$ 805.00

\$ 5,145.13

2-1-2024- Beginning Balance \$ 1,107.24

INCOME - Interest + \$ .08

2-13-2024 - Transferred out of Heritage Direct Savings into Checking Acct. + \$ 5,237.89

\$ 6,345.21

DISBURSEMENTS - \$ 5,145.13

2-29-2024 Ending Balance \$ 1,200.08

**HERITAGE DIRECT SAVINGS ACCT.**

2-1-2024 – Beginning Balance \$34,939.87

2-13-2024 - Transferred out of Heritage Direct Savings into Checking Acct. - \$ 5,237.89

\$29,701.98

2-22-2024 – Kandiyohi County – 2024 Town Road Allocation + \$20,753.76

2-29-2024 - Interest + \$ 4.10

\$50,459.84

**EDWARD JONES INVESTMENT**

8-12-2019 – Original Investment \$200,000.00

2-3-2024 – Value \$103,714.29

3-3-2024 – Current Value \$104,139.88

Bernadette Fuchs,  
Mamre Township Treasurer