

Mamre Township Treasury Report - March 2024



**CHECKING ACCT**

**INCOME- \$.24**

Heritage Bank – Interest \$ .24

**DISBURSEMENTS - \$13,912.69**

Ronald Lesteberg Blading L.L.C. – Feb. snow blading 5.30 hrs. x \$120.60=\$663.30, \$ 2,636.10  
blading 18 hrs. x \$109.60=\$1,972.80

Kandiyohi County Auditor –County ditch #34 repair lien \$35, Judicial ditch #7 \$4.34 \$ 276.31  
and Judicial ditch #18 \$236.97

Ottertail Power Co. - Current for Townhall \$ 90.44

Joyce Laughlin – Website 3 hours x \$20 \$ 60.00

Curtney Carlson – Township Service \$ 387.87

Phil Laughlin – Township Service \$ 387.87

Bernadette Fuchs – Township Service \$ 572.57

Joel Johnson – Township Service \$ 489.46

Amber Carlson – Township Service \$ 572.57

Bernadette Fuchs - Mileage Reimbursement \$ 78.76

Joel Johnson – Mileage Reimbursement \$ 25.46

Amber Carlson - Mileage Reimbursement \$ 125.85

IRS – Township Officers Social Security \$323.64 & Medicare \$75.68 \$ 399.32

Pennock Fire Department – First half of fire protection 23 sections \$ 7,810.11

\$13,912.69

March 1, 2024 Beginning Balance \$ 1,200.08

INCOME - Interest + \$ .24

3-12-2024 - Transferred out of Heritage Direct Savings into Checking Acct. + \$ 13,883.29

\$ 15,083.61

DISBURSEMENTS - \$ 13,912.69

\$ 1,170.92

**HERITAGE DIRECT SAVINGS ACCT.**

3-1-2024 – Balance \$ 50,459.84

3-12-2024 - Transferred out of Heritage Direct Savings into Checking Acct. - \$ 13,883.29

\$ 36,576.55

3-12-2024 – Township officers name on ballot, \$2 each, throughout the years + \$ 22.00

3-29-2024 - Interest + \$ 4.66

\$ 36,603.21

**EDWARD JONES INVESTMENT**

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

3-3-2024 –Value \$104,139.88

4-1-2024– Current Value \$104,557.18

Bernadette Fuchs,  
Mamre Township Treasurer