

Mamre Township  
 Treasury Report  
 April 2024



**CHECKING ACCT**

**INCOME**- \$.36

Heritage Bank – Interest \$ .36

**DISBURSEMENTS** – \$4,973.04

Kandiyohi County Historical Society – 2024 Donation \$ 500.00

Kandiyohi County Auditor Treasurer – Solid waste fee \$ 50.00

Pam Mitteness Mansfield CPA PA – Prepared 1099 & 1096 forms \$ 45.00

Ronald Lesteberg Graders L.L.C. – Blading \$109.60 x 16 hr's = \$1,753.60 \$ 4,286.20  
 and Snow Plowing \$120.60 x 21 = \$2,532.60

Ottertail Power Co. - Current for Townhall \$ 91.84

\$4,973.04

4-1-2024 - Beginning Balance \$ 1,170.92

INCOME - Interest + \$ .36

4-9-2024- Transferred out of Heritage Direct Savings into Checking Acct. + \$ 5,002.12

\$ 6,173.40

DISBURSEMENTS - \$ 4,973.04

4-30-2024 Ending Balance \$ 1,200.36

**HERITAGE DIRECT SAVINGS ACCT.**

4-1-2024 – Balance \$ 36,603.21

4-9-2024 - Transferred out of Heritage Direct Savings into Checking Acct. - \$ 5,002.12

\$ 31,601.09

4-23-2024 – Chloride/Dust Control checks + \$ 1,859.32

4-30-2024 - Interest + \$ 4.11

\$ 33,464.52

**EDWARD JONES INVESTMENT**

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

4-1-2024 – Value \$104,557.18

5-1-2024 – Current Value \$105,025.87

Bernadette Fuchs,  
 Mamre Township Treasurer