

**Mamre Township
Treasury Report
May 2024**



CHECKING ACCT

Income: \$.35

Heritage Bank – Interest \$.35

Disbursements: - \$5,683.43

Ronald Lesteberg Graders L.L.C. – Blading \$116.10 x 36.30 hours = \$4,237.65 \$5,078.45

Disc. \$105.10 x 8 hours = \$840.80

Ottertail Power Co. - Current for Townhall \$ 60.54

Kandiyohi County Public Works Dept. – Two 18-foot Culvert Aprons \$ 319.56

Kerkhoven Banner –Annual meeting & Election notices \$31.25 and \$ 83.75

Property Assessments Board of Appeal notice \$52.50.

Pam Mitteness Mansfield Accounting, Kerkhoven – Prep & file payroll taxes. \$ 19.50

Bernadette Fuchs – Reimbursements: 21 stamps for chloride letter to Mamre residents \$ 21.63

\$14.28 & Clorox wipes for townhall \$7.35.

Bernadette Fuchs – Mowing \$ 100.00

\$5,683.43

May 1st Beginning Balance \$ 1,200.36

INCOME: Interest + \$.35

5-14-2024 Transferred out of Heritage Direct Savings into Checking Acct. \$ 5,683.07

\$ 6,883.78

DISBURSEMENTS - \$ 5,683.43

5-31-2024 Ending Balance \$ 1,200.35

HERITAGE DIRECT SAVINGS ACCT.

4-30-2024 - Balance \$33,464.52

5-14-2024 - Transferred out of Heritage Direct Savings into Checking Acct. - \$ 5,683.07

\$27,781.45

5-14-2024–Gary Beckman-Bought culverts for approach on 75th Ave. NW, Pennock + \$ 1,151.99

5-19-2024 – Dust control checks + \$ 5,272.40

5-29-2024 – Edward Jones Investment + \$ 472.06

5-31-2024- Interest + \$ 4.10

\$34,682.00

EDWARD JONES INVESTMENT

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

5-1-2024 – Value \$105,025.87

6-1-2024 – Current Value \$104,971.38

Bernadette Fuchs,
Mamre Township Treasurer