

Mamre Township Treasurer Report - June 2024



Income: \$31

Heritage Bank – Interest \$.31

Disbursements: \$15,537.88

Ronald Lesteborg Grading, LLC – Blading 38.30 hr. x \$166.10 \$ 4,469.85

MN State Auditor – CTAS Computer Program \$ 300.00

Ottertail Power Co. – Current for townhall \$ 37.09

Crow River Construction –Chloride Application 3,744 gal x \$1.83 \$ 6,851.52

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

Bernadette Fuchs – Mowing 3 x \$100 \$ 300.00

Curtney Carlson – Township Service \$ 498.69

Joel Johnson – Township Service \$ 849.62

Bernadette Fuchs – Township Service \$ 554.10

Amber Carlson – Township Service \$ 646.45

Ross Malkuch – Township Service \$ 92.35

Curtney Carlson – Reimbursement for cleaning off septic tank 3.5 hrs. x \$20=\$70, \$ 89.65

Plus, mileage to State Hwy Dept. \$19.65

Joel Johnson – Mileage reimbursement \$16.08 + moved culvert to 75th Ave. NW, Pennock \$25 \$ 41.08

Bernadette Fuchs – Cleaning townhall 3 x \$20 \$ 60.00

Amber Carlson – Reimbursements: Mileage \$18.60, Short Course \$75, \$ 249.90

reporting work 7.5 hr x \$20=\$150 + supplies \$6.30

Dept. of The Treasury-IRS – Social Security \$354.64 + Medicare \$82.94 \$ 437.58

\$ 15,537.88

6-1-2024 - Beginning Balance \$ 1,200.35

INCOME: Interest + \$.31

6-11-2024 - Transferred out of Heritage Direct Savings into Checking Acct. + \$ 15,499.62

\$ 16,700.28

DISBURSMENTS - \$ 15,537.88

\$ 1,162.40

Heritage Direct Savings

6-1-2024- Beginning Balance \$ 34,682.00

6-11-2024 - Transferred out of Heritage Direct Savings into Checking Acct. - \$ 15,499.62

\$ 19,182.38

6-18-2024 - Kandiyohi County – General \$ 9,812.92 + \$ 82,990.28

Road/Bridge \$49,056.18

Fire \$24,121.18

\$82,990.28

6-28-2024 - Interest + \$ 5.20

\$102,177.86

EDWARD JONES INVESTMENT

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

6-1-2024 – Value \$104,971.38

7-5-2024 – Current Value \$105,040.29

Bernadette Fuchs,
Mamre Township Treasurer