

Mamre Township Treasurer Report – July 2024



Income: \$.34

Heritage Bank – Interest

\$.34

Disbursements: \$46,451.63

Ronald Lesteberg Grading, LLC – June Blading: 37 hours x \$115.10=\$4,258.70 and June Mowing: 10.5 hours x \$104.10=\$1,093.05	\$ 5,351.75
Bernadette Fuchs –Mowing townhall 3 x \$100	\$ 300.00
Phil Laughlin – Mileage reimbursement 62 miles x .655=\$40.61 and Labor 20 hours x \$2 =\$40	\$ 80.61
Phil Laughlin – Township Service	\$ 92.35
Speiser Brothers Construction, Inc., Clara City – Class 2 Granite \$88.69 x 23.75 tons = \$2,106.40 1 ½ base \$86.95 x 24.75 tons = \$2,152.00	\$ 4,258.40
Vreeman Const. – Class 5 Gravel 2,574 yds. x \$13.90 = \$35,778.60 and Kandiyohi County Gravel tax 215 yds. x \$2,574 = \$553.41	\$36,332.01
Otter Tail Power Company – Electricity for townhall	<u>\$ 36.51</u>
	\$46,451.63

7-1-2024 - Beginning Balance	\$ 1,162.40
7-12-2024 - Transferred out of Heritage Direct Savings into Checking Acct.	+ \$46,492.72
7-31-2024 - Interest	+ <u>\$.34</u>
	\$47,655.46
Disbursements	- <u>\$46,451.63</u>
7-31-2024- Ending Balance	\$ 1,203.83

Heritage Direct Savings

7-1-2024 - Beginning Balance	\$102,177.86
7-12-2024 - Transferred out of Heritage Direct Savings into Checking Acct.	- <u>\$ 46,492.72</u>
	\$ 55,685.14
7-23-2024 – State of MN – Township Aid	+ \$ 2,640.00
7-31-2024 – Interest	+ <u>\$ 9.46</u>
	\$ 58,334.60

EDWARD JONES INVESTMENT

8-12-2019 – Original Investment	\$200,000.00
7-5-2024 – Value	\$105,040.29
8-3-2024 – Current Value	\$105,219.12

Bernadette Fuchs,
Mamre Township Treasurer