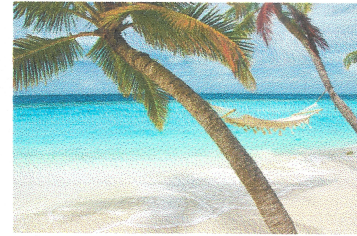


Mamre Township
 Treasury Report
 August 2024



CHECKING ACCT

Income: \$.08

Heritage Bank – Interest \$.08

Disbursements: \$9,349.65

Pam Mitteness Mansfield, CPA – Prep & File Payroll Taxes \$ 27.30

Ronald Lesteberg Graders L.L.C. – July Blading \$115.50 x 53.5 hours \$6,179.25

Ottetail Power Comp. – Current for Townhall \$ 40.53

Bernadette Fuchs – Mowed 3 x \$100. \$ 300.00

Kandiyohi County Public Works Dept. – Road Maintenance \$1,674.24, Labor \$294.29, \$2,224.27

Materials & Handling \$167.47 & Sales Tax \$88.27

Amber Carlson – Reimburse for Township Laptop Dell Inspiron 15 \$ 578.30

\$9,349.65

August 1st Beginning Balance \$ 1,203.83

8-13-2024 – Transferred out of Heritage Direct Savings into Checking Acct. + \$ 9,345.82

8-30-2024 - Interest + \$.08

\$10,549.73

DISBURSEMENTS - \$ 9,349.65

8-30-2024 Ending Balance \$ 1,200.08

HERITAGE DIRECT SAVINGS ACCT.

8-1-2024 - Balance \$58,334.60

8-13-2024 – Transferred out of Heritage Direct Savings into Checking Acct. - \$ 9,345.82

\$48,988.78

8-30-2024 – Kandiyohi County – (In Lieu of Taxes) PILT Natural Resource Land + \$ 126.99

8-30-2024- Interest + \$ 6.07

9-4-2024 – Kandiyohi County – 2024 Voter Funding + \$ 100.12

\$49,221.96

EDWARD JONES INVESTMENT

8-12-2019 – Investment \$200,000.00

8-3-2024 – Value \$105,219.12

9-6-2024 – Current Value \$105,318.15

Bernadette Fuchs, Mamre Treasurer