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**
Ottertail 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, **Materials & Handling $167.47 & Sales Tax $88.27**		$2,224.27
Amber Carlson – Reimburse for Township Laptop Dell Inspiron 15		**$ 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