

Mamre Township Treasury Report - September, 2024



CHECKING ACCT

Income: \$.12

Heritage Bank – Interest \$.12

Disbursements: \$12,794.46

Ron Lesteberg Graders L.L.C. –Blading 35 hours x \$115.10=\$4,028.50 and \$ 5,173.60
 Mowing 11 hours x \$104.10=\$1,145.10

Otter Tail Power Company – Current for townhall \$ 36.02

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

County Mutual Ins. – Commercial Ins. Premium \$ 1,891.20

Joyce Laughlin – 3rd Quarter Website 3 hours x \$20 \$ 60.00

Vreeman Construction – Class 5 Gravel 36 yd’s x \$13.90=\$500.40 \$ 508.14

Kandiyohi County Gravel Tax 36 yd’s x .215 per yd=\$7.74

Curtney Carlson – Township Service \$ 369.40

Ross Malkuch – Township Service \$ 369.40

Joel Johnson - Township Service \$ 332.46

Amber Carlson – Township Service \$ 554.10

Bernadette Fuchs – Township Service \$ 554.10

Curtney Carlson – Reimbursements: Tree Spraying 16 hours x \$20=320 \$ 1,423.60

Equipment use \$16 hours x \$25=\$400 & Tree Spray “Crossbow” \$703.60

Ross Malkuch – Reimbursement: Tree Spraying 16 hours x \$20 \$ 320.00

Joel Johnson –Reimbursement: Milage \$18.34 & 2 x \$50 = \$100 for Spraying Townhall \$ 118.34

Amber Carlson – Reimbursements: Milage \$39.30, Election Judge Training \$50, \$ 224.40

Clerks Mtg. \$20 & Supplies \$115.10

Bernadette Fuchs – Reimbursements: Milage \$18.34, Election Judge Training \$50 \$ 183.32

Supplies \$61.04 & Plaque \$53.94

IRS – Social Security \$305.04 and Medicare \$71.34 \$ 376.38

\$12,794.46

Sept. 1st Beginning Balance \$ 1,200.08

INCOME: Interest + \$.12

9-10-2024 - Transferred out of Heritage Direct Savings into Checking Acct. + \$12,818.00

\$14,018.20

DISBURSEMENTS - \$12,794.46

9-10-2024 Ending Balance \$ 1,223.74

DIRECT SAVINGS ACCT.

9-1-2024 - Balance \$49,221.96

9-10-2024 - Transferred out of Heritage Direct Savings into Checking Acct. - \$12,818.00

\$36,403.96

9-30-2024– Interest + \$ 4.82

\$36,408.78

EDWARD JONES INVESTMENT

8-12-2019 – Investment \$200,000.00

9-6-2024 – Value \$105,318.15

10-2-2024– Current Value \$105,397.47

Bernadette Fuchs, Mamre Treasurer