

Mamre Township
 Treasury Report
 October, 2024



CHECKING ACCT

Income: \$.09

Heritage Bank – Interest \$.09

***Disbursements:* \$13,851.48**

Ron Lesteberg Graders L.L.C. – Blading 35.5 hr.'s. x \$115.10=~~\$4,086.05~~,
 Mowing 12h's x \$104.10=\$1,249.20 \$ 5,335.25

Bernadette Fuchs – Mowing 1 x \$100 \$ 100.00

Ottertail Power Co. - Current for Townhall \$ 36.16

Bernadette Fuchs – July, Aug. Sept. cleaning 3 months x \$20 \$ 60.00

Country Mutual Ins. – Gen. Liability Ins. late fee \$ 20.00

Bernadette Fuchs – Reimbursement for copier ink \$ 23.99

Pennock Fire Department – 2nd half of Fire Service-23 sections \$ 7,810.11

Federated Telephone, Morris–(auto pay) Internet \$107.94, Equipment \$205 & Labor \$153.03 \$ 465.97
\$13,851.48

Oct. 1st Beginning Balance \$ 1,223.74

INCOME: Interest + \$.09

10-15-2024 – Transferred out of Heritage Direct Savings into Checking Acct. + \$13,827.74

\$15,051.57

DISBURSEMENTS - \$13,851.48

10-31-2024- Ending Balance \$ 1,200.09

HERITAGE DIRECT SAVINGS ACCT.

10-1-2024 – Balance \$36,408.78

10-15–2024 Transferred out of Heritage Direct Savings into Checking Acct. - \$13,827.74

\$22,581.04

10-31-2024 – Interest + \$ 3.43

\$22,584.47

11-5-2024 – MV Credit Ag + \$ 1,702.47

\$24,286.94

EDWARD JONES INVESTMENT

8-12-2019 – Investment \$200,000.00

10-2-2024 – Value \$105,397.47

11-2-2024 – Current Value \$105,299.31

Bernadette Fuchs, Mamre Treasurer