Mamre Township Treasurer Report – November 2024

CHECKING ACCT

Heritage Bank – Interest	$ .07

DISBURSEMENTS - $4,560.14

Ronald Lesteberg Graders L.L.C.. – Nov. Blading $115.10 x 36hours = $4,143.60 Mowing $104.10 x 2 hours = $208.20	$ 4,351.80
MN Assoc. of Townships – Nov. 18th Clerks & Treasurers training sessions in St. Michael at the MAT office for Amber Carlson and Bernadette Fuchs $30 each	$ 60.00
Pam Mitteness Mansfield CPA, PA. Kerkhoven – Prepare payroll reports for 3rd Quarter	$ 16.25
Ottertail Power Co. – Current for townhall	$ 42.14
Federated Telephone Company, Morris – Internet (Autopay)	$ 89.95
	$ 4,560.14

11-1-2024 - Beginning Balance	$ 1,200.09
11-12-2024 - Transferred out of Heritage Direct Savings into Checking Acct.	+ $ 4,560.05
11-29-2024- Interest	+ $ .07
	$ 5,760.21
Disbursements	- $ 4,560.14
11-29-2024 Ending Balance	$ 1,200.07

Heritage Direct Savings

11-1-2024 - Beginning Balance			$24,286.94
11-12-2024 - Transferred out of Heritage Direct Savings into Checking Acct.			- $ 4,560.05
			$19,726.89
11-29-2024 - Interest			+ $ 2.36
			$19,729.25
12-2-2024- Kandiyohi County –	General	$ 7,205.33	+ $ 60,937.15
	Road/Bridge	$36,020.41	$80,666.40
	Fire	$17,711.41	
		$60,937.15	

EDWARD JONES INVESTMENT

8-12-2019 – Original Investment	$200,000.00
11-2-2024 – Value	$105,299.32
12-2-2024 - Current Value	$105,214.57

Bernadette Fuchs,
Mamre Township Treasurer