



December 2024 - Treasury Report

CHECKING ACCT

Heritage Bank – Interest \$.07

DISBURSEMENTS - \$6,320.21

Ronald Lesteberg Graders L.L.C. – Nov. Blading \$115.10 x 23 hours \$ 2,647.30
Ottertail Power Co. - Current for Townhall \$ 60.40
MN Assoc. of Township Ins. Trust (MATIT) – Township Officers Workers Comp. Ins. \$ 416.00
Joyce Laughlin – Website Oct. Nov. Dec. x \$20 \$ 60.00
Amber Carlson – Township Service \$ 738.80
Bernadette Fuchs – Township Service \$ 646.45
Curtney Carlson – Township Service \$ 369.40
Ross Malkuch – Township Service \$ 369.40
Bernadette Fuchs – Cleaned Townhall 4 x \$20 \$ 80.00
Curtney Carlson – Reimbursements: Cover Septic Tank 1.5 hr. x \$20 = \$30, \$ 125.00
Skid loader use 1.5 hr. x \$50 = \$75 & 1 bale of hay \$20
Amber Carlson – Reimbursements: 33 copies x .10=\$3.30, \$ 139.54
MAT Office in St. Michael’s Clerk training 176 miles x .655 = \$115.28,
Clerks meeting in Willmar 32 miles x .655 = \$20.96
Joel Johnson – Township Service \$ 193.93
IRS, Dept. of Treasurer – 4th Quarterly 941’s Social Security \$311.24 + Medicare \$72.80 \$ 384.04
Federated Telephone – (Auto pay) Internet \$ 89.95
\$ 6,320.21

12-1-2024- Beginning Balance \$ 1,200.07
12-10-2024 – Transferred out of Heritage Direct Savings into Checking Acct. + \$ 6,462.17
12-31-2024– Interest + \$.07

DISBURSEMENTS \$ 7,662.31
12-31-2024 Ending Balance - \$ 6,320.21
\$ 1,342.10

HERITAGE DIRECT SAVINGS ACCT.

12-1-2024 – Balance \$80,666.40
12-10-2024 – Transferred out of Heritage Direct Savings into Checking Acct. - \$ 6,462.17
\$74,204.23
12-31-2024 – State of MN – Township Aid \$2,640 + \$ 4,342.47
MV Credit-Agricultural \$1,702.47
12-31-2024 - Interest + \$ 8.67
\$78,555.37

EDWARD JONES INVESTMENT

8-12-2019 – Investment \$200,000.00
12-2-2024 - Value \$105,214.57
1-4-2025 – Current Value \$106,646.51

Bernadette Fuchs, Mamre Treasurer