

Mamre Township Annual Report

Jan. 1 – Dec. 29, 2023

Heritage Direct Savings Acct.

Jan. 1, 2023 Beginning Balance		\$213,287.18
Income	+	\$231,464.06*
Interest - Pennock Heritage Bank	+	\$ 235.97
		<u>\$444,987.21</u>
Transfers into checking from Heritage Direct Savings to pay bills	-	\$280,420.46
12-29-2023 Ending Balance		<u>\$164,566.75</u>

*Break Down of Heritage Direct Savings Income

Kandiyohi County

General	Road & Bridge	Fire (Protection & Equip.)		
Jan. \$ 334.11	\$ 1,670.13	\$ 686.52	=	\$ 2,690.76
June \$10,120.48	\$50,595.59	\$24,808.44	=	\$ 85,524.51
Nov. \$ 6,198.74	<u>\$30,989.67</u>	<u>\$15,579.05</u>	=	<u>\$ 52,767.46</u>
\$16,653.33	\$83,255.39	\$41,074.01	=	\$140,982.73

Kandiyohi County

March - Town Road Allocation	+	\$ 16,355.19
July - Natural Resources	+	\$ 161.45
Aug. - Voting Fund	+	\$ 25.88
Aug. - U.S. Fish & Wildlife	+	\$ 907.72
		<u>\$ 17,450.24</u>

State of MN

July & Dec. - Township Aid	+	\$ 6,227.00
Nov. & Dec. - MV Credit/Agricultural	+	<u>\$ 3,784.13</u>
		\$ 10,011.13

Pillsbury Township

Feb. - Van Heuveln General Contracting – cleaned & deepen road ditch on Kandi/Swift line	+	\$ 600.00
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Couri and Ruppe Lawyers—questions about broadband, bill split between townships

April – St. John’s	+	\$ 145.83
July – Dovre	+	<u>\$ 145.83</u>
		\$ 291.66

Chloride

June	+	\$ 5,593.19
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Edward Jones-cashed in CDs to pay for Broadband

Sept. - \$ 54,839.00 (all went into checking but \$1,839 went into savings)	+	\$ 1,839.00
Dec. - <u>\$ 54,696.11</u>	+	<u>\$ 54,696.11</u>
\$109,535.11		\$ 56,535.11

“2023” Total Income = \$231,464.06*

Investment - Edward Jones Investments, Spicer

Aug. - Transferred in: CD Investment as approved at the 2019 Annual Meeting	\$200,000.00
Dec. - Ending value 2023	\$103,262.23

2023 Checking Acct.

Jan. 1, 2023 – Beginning Balance	\$ 1,276.14
Interest – Pennock Heritage Bank	\$ 4.21
Transferred into checking Heritage Direct Savings to pay bills	+ \$333,420.46
	\$334,700.81
Disbursements	- \$333,234.68
Dec. 29, 2023 Checking Balance	\$ 1,466.13

Break Down of Disbursements*Ambulance**

Feb. \$3,736.43 - “City of Kerkhoven” Ambulance 18 sections \$19.41 per resident x 192.50
March \$3,458.49 - “City of Kerkhoven” Ambulance Rig \$2,412.98 + New Radio \$395.12 & Turn Out Gear \$650.39
\$7,194.92

Broadband

Feb. March, May & Aug. \$ 2,041.66 – Questions about broadband for the law firm of “Couri and Ruppe”, St. Michael, MN
Sept \$ 53,000.00 – 1 st downpayment to “Federated Telephone,” Morris, MN
Oct. \$ 70,764.50 – 2 nd downpayment to “Federated Telephone,” Morris, MN
\$125,806.16

Chloride (.77 per foot)

July \$5,323.27 – “Crow River Construction”, New London - 19 residents. (\$5,742.66-“2022” refund of \$419.39)

City of Pennock

Feb. \$1,853.66 – Generator Project for Well Fire Hall & City Building paid by Mamre, Dover, Arctander & St. John’s Townships
Feb. \$ 332.22 – Brush site dumping
\$2,185.88

Ditch Cleaning

Jan. \$1,200.00 – “Keith Van Heuveln General Contracting” - Cleaned & deepen road ditch on Kandi/Swift line.
Shared bill with Pillsbury Township

Election

Feb. \$1,544.07 – “Kandiyohi County Auditor” – 2022 Primary & General Election - Processing of mail in ballots.

Election Judge

March \$ 70.00 – Phil Laughlin – March 14 th Township Annual Election Judge
March \$ 70.00 – Kim Van Heuveln – March 14 th Township Annual Election Judge
March \$ 70.00 – Curtney Carlson - March 14 th Township Annual Election Judge
\$210.00

Fire Protection Service - Kerkhoven & Pennock

Feb. \$ 15,386.54 – “Pennock Fire Dept.” 1 st and 2 nd payment – 23 sections x \$668.98 per section. (\$7,693.27 & \$7,693.27)
Feb. \$ 2,951.39 – “City of Kerkhoven” - 2023 Fire Protection 13 sections x \$177 per section = \$2,301.00
Fire Capital Expenditure rate \$50.03 x 13 sections = \$650.39
Nov. \$16,250.00 - “City of Kerkhoven” – 2023 Firetruck
\$ 34,587.93

Gopher Feet

Nov. \$ 93.00 – Nick Egge – 31 gopher feet x \$3
Nov. \$ 18.00 – Phil Laughlin – 6 gopher feet x \$3
\$111.00

Granite

July \$4,292.31 – “Speiser Brothers Const. Inc.” Clara City – Granite 1½ base, 89.75-ton x \$22.75=\$2,041.81,
1½ base, 112.11-ton x \$20.07=\$2,250.50

Gravel

May \$ 657.00 – “Benson Gravel” – Wash out on 45th Ave. NW, Pennock and 120th Ave. NW, Pennock.
Sept. \$52,920.00 – “Benson Gravel” – Class 5 gravel 3,024 yds x \$17.50 (includes hauling) on East/West roads
Sept. \$ 630.00 – “Benson Gravel” – Class 5 Gravel 36 yds x \$8.50=\$306 & Hauling 36yds x \$9.00=\$324.00
\$54,207.00

Ins.

March \$1,743.17 – “Country Mutual” – Property, General & Liability and Errors & Omission
March \$ 805.00 – “MN Benefit Assoc.” – Township Officers Life Ins.
Dec. \$ 390.00 – “MN Assoc. of Townships Ins. Trust” 2023 Workers Comp. Ins.
\$2,938.17

IRS- 941's

\$2,274.35 – 4 Quarters of Social Security \$1,843.27 & Medicare \$431.08 payments

Kandiyohi County Assessor

May \$7,272.00 – Non-Commercial 438 Parcels x \$16=\$7,008.00 + 2023 Commercial 11 Parcels x \$24=\$264.00

Kandiyohi County Association of Townships

Feb. \$665.76 – Dues \$200 & MN Assoc. of Townships \$467.76
Feb. \$ 30.00 – Weed Meeting, Curtney Carlson, Phil Laughlin & Joel Johnson
\$695.76

Kandiyohi County Auditor

March \$288.56 - County ditch #34 \$47.25 + Judicial ditch #7 \$4.34 + Judicial ditch #18 \$236.97
April \$ 50.00 - Solid waste fee
\$338.56

Pam Mansfield CPA, Kerkhoven

March \$ 85.00 – Township's 1099's & Township Officers W2's
Nov. \$ 45.00 – Township Officers 941's
\$130.00

Printing

Feb. \$ 28.88 – “Lakes Area Review-New London/Spicer” – Filing notice for March 14, 2023 Mamre Annual Election.
Feb. \$ 37.40 – “Kerkhoven Banner” - Filing notice for March 14, 2023 Mamre Annual Election.
March \$ 15.00 – “Kerkhoven Banner” – March 14, 2023 Printing Election Ballots
April \$200.60 – “Kerkhoven Banner” – March 14, 2023 Annual Meeting & Election, Broadband & Property Assessment.
April \$ 68.26 – “Lakes Area Review-New London/Spicer” - March 14, 2023 Annual Meeting & Election
May \$105.00 – “Lakes Area Review-New London/Spicer” – 2 Assessment notices x \$52.50 each
\$455.14

Ronald Lesteberg Blading L.L.C.

Jan.–Dec. - \$61,423.58

Snow Pushing

April \$180.00 – “Todd Engler” – 67th Ave. NW, Pennock
May \$470.00 – “K. Van Heuveln” – 71st Ave. NW, Pennock
\$650.00

Townhall Expenses

Jan. \$ 827.27 – Freetly Eclectic” January, Installed 44 LED fluorescent light bulbs
 Jan.-Dec. \$ 883.46 – “Otter Tail Power Company” – Current for townhall
 Jan.-Dec. \$ 180.00 – “Bernadette Fuchs” - Cleaning townhall
 June-Nov. \$ 800.00 – “Fuchs Mowing” – Mowing townhall
 \$2,690.73

Township Officers Earnings & Reimbursements for Expenses

\$16,594.28

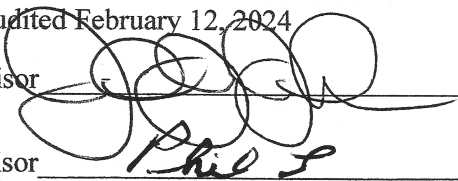
Township Website

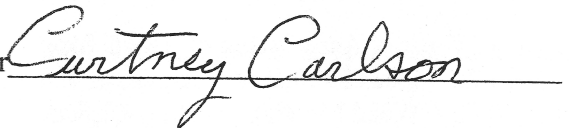
Jan.-Dec. \$ 240.00 - Joyce Laughlin – 12 months website work x \$20 per month
 Feb. \$ 266.24 – “Just Rite Design, Inc.” – Mike Moyers, Willmar – Website yearly renewal
 Oct. \$ 603.33 – Phil Laughlin – Reimbursement for H.P. Laptop with Windows 11
 \$1,109.57

“2023” Total Disbursements \$333,234.68*

Bernadette Fuchs, Mamre Treasurer

Was Audited February 12, 2024

Supervisor  _____
 Supervisor Phil S

, Supervisor  _____
 Supervisor Curtney Carlson