

Mamre Township
 Treasury Report
 January 2025



CHECKING ACCT

INCOME- \$.07

Heritage Bank – Interest

\$.07

DISBURSEMENTS - \$3,855.67

Ronald Lesteberg Graders L.L.C.–Dec. Snow blading 9.5 hr.'s x \$125.10

\$ 1,188.45

Just Rite Design – Yearly website 2025 renewal

\$ 266.24

MN Assoc. of Townships, St. Michael, MN –2025 MAT dues

\$ 467.68

Otter Tail Power Co. – Current for Townhall

\$ 126.11

Kandiyohi County Auditor – Mail in ballot fee

\$ 1,608.34

Kerkhoven Banner – Filing notice two times

\$ 48.40

Lakes Area Review – Filing notice two times

\$ 60.50

Federated Telephone Company, Morris – (Auto Pay) Internet

\$ 89.95

\$ 3,855.67

Jan. 1st Beginning Balance

\$ 1,342.10

INCOME - Interest

+ \$.07

1-14-2025 - Transferred out of Heritage Direct Savings into Checking Acct

+ \$ 3,713.57

\$ 5,055.74

DISBURSEMENTS

- \$ 3,855.67

Jan. 31, 2025 Ending Balance

\$ 1,200.07

HERITAGE DIRECT SAVINGS ACCT.

1-1-2025 – Balance

\$78,555.37

1-14-2025 - Transferred out of Heritage Direct Savings into Checking Acct.

- \$ 3,713.57

\$74,841.80

1-14-2025 – \$2.00 Bernadette Fuchs running for Treasurer & \$2.00 Chad Carlson +
 running for Supervisor

\$ 4.00

1-14-2025 – Kandiyohi County – 2024 Fish & Wildlife

+ \$ 783.88

1-17-2025–Kandiyohi County

+ \$ 5,045.54

General \$596.59

Road/Bridge \$2,982.46

Fire \$1,466.49

1-31-2025 - Interest

+ \$ 9.43

\$80,684.65

EDWARD JONES INVESTMENT

8-12-2019 – Original Investment

\$200,000.00

1-4-2025– Value

\$106,646.51

2-2-2025 – Current Value

\$106,537.04

Bernadette Fuchs, Mamre Township Treasurer