

**Mamre Township Treasury Report
February 2025**

CHECKING ACCT

INCOME- \$.06

Heritage Bank – Interest \$.06

DISBURSEMENTS - \$2,640.75

Ryan Lesteberg Construction – Jan. blading 16.25 hours x \$114.60 \$ 1,862.25

City of Pennock – 2025 Brush site dumping \$ 300.00

Pam Mitteness Mansfield CPA PA – Prepared Payroll \$ 17.50

Ottertail Power Co. - Current for Townhall \$ 141.05

Kandiyohi County Township Assoc.- Kandiyohi County annual dues \$200 +
2 supervisors x \$15= \$30 for the annual weed meeting. \$ 230.00

Federated Telephone Company, Morris – (Auto Pay) Internet \$ 89.95

\$ 2,640.75

2-1-2025- Beginning Balance \$ 1,200.07

INCOME - Interest + \$.06

2-11-2025 - Transferred out of Heritage Direct Savings into Checking Acct. + \$ 2,640.68

\$ 3,840.81

DISBURSEMENTS - \$ 2,640.75

2-28-2025 Ending Balance \$ 1,200.06

HERITAGE DIRECT SAVINGS ACCT.

2-1-2025 – Beginning Balance \$80,684.65

2-11-2025 - Transferred out of Heritage Direct Savings into Checking Acct. - \$ 2,640.68

\$78,043.97

2-11-2025 - \$2.00 Bruce Luepke running for Treasurer and
\$2.00 Matt Loppnow running for Supervisor + \$ 4.00

2-28-2025 - Interest + \$ 8.48

\$78,056.45

EDWARD JONES INVESTMENT

8-12-2019 – Original Investment \$200,000.00

2-2-2025 –Value \$106,537.04

3-1-2025 – Current Value \$106,484.69

3-3-2024 – Current Value \$104,139.88

Bernadette Fuchs,
Mamre Township Treasurer