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