Mamre Township Annual Report
Jan. 1 – Dec. 31, 2024

Heritage Direct Savings Acct.

Jan. 1, 2024 Beginning Balance		$164,566.75
Income	+	***$186,280.45****
Interest - Pennock Heritage Bank	+	$ 65.60
		$350,912.80
Transfers into checking from Heritage Direct Savings to pay bills	-	$272,357.43
12-31-2024 Ending Balance		$ 78,555.37

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*Break Down of Heritage Direct Savings Income

Kandiyohi County

	General	Road & Bridge	Fire (Protection & Equip.)		
Jan.	$ 276.14	$ 1,380.65	$ 678.65	=	$ 2,335.44
June	$ 9,812.92	$49,056.18	$24,121.18	=	$ 82,990.28
Dec.	$ 7,205.33	$36,020.41	$17,711.41	=	$ 60,937.15
	$17,294.39	$86,457.24	$42,511.24	=	***$146,262.87***

Kandiyohi County

Feb. - Town Road Allocation	+	$ 20,753.76
Aug. – Natural Resources	+	$ 126.99
Aug. – Voting Fund	+	$ 100.12
		$ 20,980.87

State of MN

July & Dec. - Township Aid	+	$ 5,280.00
Nov. & Dec. - MV Credit/Agricultural	+	$ 3,404.94
		$ 8,684.94

Dovre Township

Jan.– Previous payment from Kandiyohi County road maintenance on 60th St. NW, Pennock.	+	***$ 1,300.00***

Culverts

March – Gary Beckman bought culvert from township	+	$ ***1,151.99***

Chloride

May	+	***$ 7,131.72***

Miscellaneous

Jan. - Filed for Township Board: Amber Carlson-Clerk $2 Phil Laughlin-Supervisor $2	+	$ 4.00
Jan. – Federated Telephone - Refund	+	$ 270.00
March–Throughout the years people running for township office $2 each	+	$ 22.00
June – Edward Jones – Investment	+	$ 472.06
		$ 768.06

"2024" Total Income = *$186,280.45**

Investment - Edward Jones Investments, Spicer

Aug. - Transferred in: CD Investment as approved at the 2019 Annual Meeting	$200,000.00
Dec. - Ending value 2024	$106,646.51

2024 Checking Acct.

Jan. 1, 2024 – Beginning Balance		$ 1,4,66.13
Interest – Pennock Heritage Bank		$ 3.85
Transferred into checking Heritage Direct Savings to pay bills	+	$272,357.43
		$273,827.41
Disbursements	-	***$272,485.31***
Dec. 31, 2024 Checking Balance		$ 1,342.10

*Break Down of Disbursements

Ambulance
Jan. $3,940.23 - "City of Kerkhoven" Ambulance 18 sections

Broadband
Jan. $123,764.50 – 3rd and final payment to "Federated Telephone," Chokio, MN

Chloride (.92 per foot)
June $6,851.52 – "Crow River Construction", New London - 23 residents.

City of Pennock
Feb. $300.00 – Brush site dumping

CTAS *(Small City & Town Accounting System)* Computer Program for Clerk & Treasurer
June $300.00 – MN State Auditor

Fire Protection Service - Kerkhoven & Pennock
Jan. $ 172.31 – "City of Pennock" – Lawyers fee for rewriting By Law Amendment. Split between four townships: Mamre, St. John's, Dover & Arctander and City of Pennock.
Jan. $2,951.39 – "City of Kerkhoven" - 2024 Fire Protection 13 sections x $177 per section = $2,301.00
Fire Capital Expenditure rate $50.03 x 13 sections = $650.39
March $7,810.11 – "Pennock Fire Dept." 1st half, 23 sections
Oct. $7,810.11 – "Pennock Fire Dept." 2nd half, 23 sections
$18,743.92

Granite
July $4,258.40– "Speiser Brothers Const. Inc." Clara City – Class 2 Granite $88.69 x 23.75 tons = $2,106.40
1 ½ base $86.95 x 24.75 tons = $2,152.00

Gravel
July $36,332.01 - Vreeman Const. – Class 5 Gravel 2,574 yds. x $13.90 = $35,778.60 & Kandiyohi County Gravel tax 215 yds. x $2,574 = $553.41 on North/South roads.
Sept. $ 508.14 - Vreeman Construction – Class 5 Gravel 36 yd's x $13.90=$500.40 & Kandiyohi County Gravel Tax
$36,840.15 36 yd's x .215 per yd=$7.74

Ins.
Feb $ 805.00 — "MN Benefit Assoc." – Township Officers Life Ins
Sept. $1,891.20 – "Country Mutual" – Commercial Ins Premium
Oct. $ 20.00 - "Country Mutual" – Late fee
Dec . $ 416.00 – "MN Assoc. of Townships Ins. Trust" 2024 Workers Comp. Ins.
$3,132.20

Internet: Federated Telephone
Oct. $465.97 – Internet $107.94, Equipment $205, and Labor $153.03
Nov. & Dec. $179.90 - Internet $89.95 each month
$645.87

IRS - 941's
$1,597.32 – 4 Quarters of Social Security $1.294.56 & Medicare $302.76 payments

Kandiyohi County Association of Townships
Feb. $245.00 – Weed meeting $15x3=$45 and Annual Dues $200

Kandiyohi County Auditor
March $276.31 - County ditch #34 $35.00 + Judicial ditch #7 $4.34 + Judicial ditch #18 $236.97
April $ 50.00 - Solid waste fee
$326.31

Kandiyohi County Historical Society
April $500.00 – 2024 Donation

Kandiyohi County Public Works Dept.
May $ 319.56 – Two 18-foot Culvert Aprons
Aug. $2,224.27 – Road maintenance $1,674.24, Labor $294.29, Materials Handling $167.47 & Sales Tax $88.27
$2,543.83

M.A.T. (MN Assoc. of townships)
Jan. $469.60 – Dues
Nov. $ 60.00 – Clerks & Treasurers training sessions in St. Michael at the MAT office for Amber Carlson and
$529.60 Bernadette Fuchs $30 each

Pam Mansfield CPA, Kerkhoven
Feb. – Nov - $186.30 – Township's 1099's, and Township Officers W2's & 941's

Printing
Feb. $ 68.26 – "Lakes Area Review-New London/Spicer" – Notice of Annal Meeting.
Feb. $ 44.20 – "Kerkhoven Banner" - Notice of Annal Meeting.
May $ 83.75 - "Kerkhoven Banner" – Notice of Annal Meeting & Election $31.25 and Property Assessments Board of
$ 196.21 Appeal $52.50

Ronald Lesteberg Blading L.L.C.
Jan.–Dec. - $51,214.65

Townhall Expenses
Jan.-Dec. $ 772.29 – "Otter Tail Power Company" – Current for townhall
Jan.-Dec. $ 260.00 – "Bernadette Fuchs" - Cleaning townhall
June-Nov. $1,400.00 – "Fuchs Mowing" – Mowing townhall
$2,432.29

Township Officers
$13,430.77 (Earnings $10,440 and Reimbursements for Expenses $2,990.77)

Township Website
Jan. $266.24 – "Just Rite Design, Inc." – Mike Moyers, Willmar – Website yearly renewal
Jan.-Dec.$240.00 - Joyce Laughlin – 12 months website work x $20 per month
$506.24

"2024" Total Disbursements *$272,485.31**

Bernadette Fuchs, Mamre Treasurer

Was Audited February 10, 2025

Supervisor _____, Supervisor _____

Supervisor _____