

Mamre Township Treasury Report - March 2025

CHECKING ACCT

INCOME- \$.13

Heritage Bank – Interest	\$.13
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DISBURSEMENTS - \$7,389.84

Ottertail Power Co. - Current for Townhall	\$ 128.17
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Pam Mitteness Mansfield CPA PA – Prepare & File W-2's & W-3's=\$28 and Prepare & File 1099's & 1096's \$30.	\$ 58.00
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Ryan Lesteberg Construction – Feb. Snow 4.75 hrs. x \$125.60=\$596.60 and Blading 19.5 hrs. x \$114.60=\$2,234.70	\$ 2,831.30
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Kerkhoven Banner – Election Ballots \$15 + Annal Election & Meeting notice \$59.40	\$ 74.40
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MN Assoc. of Township Ins. Trust - Commercial Ins. from 3/31/25-6/30/25	\$ 382.00
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Joel Johnson –Reimbursement: 45 miles x .70 cents	\$ 31.50
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Amber Carlson - Reimbursements: Supplies \$20.77, 1 roll of Stamps \$73 and 24 miles x .70 cents = \$16.80	\$ 110.57
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Bernadette Fuchs – Cleaning Townhall 3 x \$20	\$ 60.00
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Curtney Carlson – Reimbursement: Skid loader use	\$ 100.00
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Joel Johnson – Township Service	\$ 341.70
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Amber Carlson – Township Service	\$ 554.10
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Bernadette Fuchs – Township Service	\$ 554.10
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Ross Malkuch – Township Service	\$ 461.75
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Curtney Carlson – Township Service	\$ 369.40
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IRS – Township Officers Social Security \$306.28 & Medicare \$71.62	\$ 377.90
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MN Benefit Assoc. – Life Ins. for Officers	\$ 805.00
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Federated Telephone Company, Morris – (Auto Pay) Internet	\$ 89.95
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Joyce Laughlin – Website 3 months x \$20	\$ 60.00
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	\$ 7,389.84
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March 1, 2025 Beginning Balance	\$ 1,200.06
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INCOME - Interest	+ \$.13
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3-11-2025 - Transferred out of Heritage Direct Savings into Checking Acct.	+ \$ 7,336.88
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	\$ 8,537.07
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DISBURSEMENTS	- \$ 7,389.84
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3-31-2025 Ending Balance	\$ 1,147.23
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HERITAGE DIRECT SAVINGS ACCT.

3-1-2025 – Balance	\$ 78,056.45
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3-11-2025 - Transferred out of Heritage Direct Savings into Checking Acct.	- \$ 7,336.88
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	\$ 70,719.57
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3-21-2025 – Kandiyohi County – 2025 Town Road Acct.	+ \$ 24,499.73
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3-31-2025 - Interest	+ \$ 9.72
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	\$ 95,229.02
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EDWARD JONES INVESTMENT

8-12-2019 – Original Investment	\$200,000.00
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3-1-2025 –Value	\$106,484.69
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4-2-2025– Current Value	\$106,496.46
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Bernadette Fuchs, Mamre Township Treasurer