Mamre Township Treasury Report - March 2025

CHECKING ACCT

INCOME- $.13

Heritage Bank – Interest		$ .13

DISBURSEMENTS - $7,389.84

Ottertail Power Co. - Current for Townhall		$ 128.17
Pam Mitteness Mansfield CPA PA – Prepare & File W-2's & W-3's=$28 and Prepare & File 1099's & 1096's $30.		$ 58.00
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
Kerkhoven Banner – Election Ballots $15 + Annal Election & Meeting notice $59.40		$ 74.40
MN Assoc. of Township Ins. Trust - Commercial Ins. from 3/31/25-6/30/25		$ 382.00
Joel Johnson –Reimbursement: 45 miles x .70 cents		$ 31.50
Amber Carlson - Reimbursements: Supplies $20.77, 1 roll of Stamps $73 and 24 miles x .70 cents = $16.80		$ 110.57
Bernadette Fuchs – Cleaning Townhall 3 x $20		$ 60.00
Curtney Carlson – Reimbursement: Skid loader use		$ 100.00
Joel Johnson – Township Service		$ 341.70
Amber Carlson – Township Service		$ 554.10
Bernadette Fuchs – Township Service		$ 554.10
Ross Malkuch – Township Service		$ 461.75
Curtney Carlson – Township Service		$ 369.40
IRS – Township Officers Social Security $306.28 & Medicare $71.62		$ 377.90
MN Benefit Assoc. – Life Ins. for Officers		$ 805.00
Federated Telephone Company, Morris – (Auto Pay) Internet		$ 89.95
Joyce Laughlin – Website 3 months x $20		$ 60.00
		$ 7,389.84

March 1, 2025 Beginning Balance		$ 1,200.06
INCOME - Interest	+	$ .13
3-11-2025 - Transferred out of Heritage Direct Savings into Checking Acct.	+	$ 7,336.88
		$ 8,537.07
DISBURSEMENTS	-	$ 7,389.84
3-31-2025 Ending Balance		$ 1,147.23

HERITAGE DIRECT SAVINGS ACCT.

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

EDWARD JONES INVESTMENT

8-12-2019 – Original Investment	$200,000.00
3-1-2025 –Value	$106,484.69
4-2-2025– Current Value	$106,496.46

Bernadette Fuchs, Mamre Township Treasurer