

**Mamre Township  
Treasury Report  
April 2025**

**CHECKING ACCT**

**INCOME- \$.29**

Heritage Bank – Interest	\$ .29
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**DISBURSEMENTS – \$29,901.09**

Ryan Lesteberg Construction – Blading \$114.60 x 36 hrs. = \$4,125.60	\$ 5,006.20
Disc. \$103.60 x 8.5 hrs.= \$880.60	
Kandiyohi County Historical Society – 2025 Donation	\$ 500.00
City of Kerkhoven–Responded to a fire call due to brush pile to close to townhall building	\$ 1,000.00
Kandiyohi County Auditor – Judicial Ditches of #7 \$4.34, #3 \$273.04,	\$ 430.86
#34 \$35 and #18 \$118.48	
Ottertail Power Co. - Current for Townhall	\$ 75.24
Lakes Area Review – Two notices for March 11, 2025 Election \$38.50 x 2	\$ 77.00
Kandiyohi County Auditor Treasurer – Solid waste fee	\$ 50.00
Curtney Carlson – Election Judge \$20 x 3 hrs. = \$60 and Board of Canvas \$100	\$ 160.00
Pennock Fire Department – 23 Sections x \$679.14	\$15,620.22
City of Kerkhoven – Fire Contract \$2,301, Capital Expenditures \$650.39 and	\$ 6,891.62
Service Contract \$3,940.23	
Federated Telephone Coop., Morris – (Auto Pay) Internet	\$ 89.95
	\$29,901.09

4-1-2025 - Beginning Balance	\$ 1,147.23
INCOME - Interest	+ \$ .29
4-15-2025- Transferred out of Heritage Direct Savings into Checking Acct.	+ \$ 29,953.86
	\$ 31,101.38
DISBURSEMENTS	- \$ 29,901.09
4-30-2025 Ending Balance	\$ 1,200.29

**HERITAGE DIRECT SAVINGS ACCT.**

4-1-2025 – Balance	\$ 95,229.02
4-15-2025 - Transferred out of Heritage Direct Savings into Checking Acct.	- \$ 29,953.86
	\$ 65,275.16
4-30-2025 - Interest	+ \$ 9.12
	\$ 65,284.28

**EDWARD JONES INVESTMENT**

8-12-2019 – Original Investment	\$200,000.00
4-2-2025 – Value	\$106,496.46
5-2-2025 – Current Value	\$106,450.95

Bernadette Fuchs,  
Mamre Township Treasurer