

Mamre Township
Treasury Report
May 2025

CHECKING ACCT

Income: \$.14

Heritage Bank – Interest	\$.14
--------------------------	--------

Disbursements: - \$10,327.77

MN Assoc. of Townships – March Spring Short Course at Willmar Conf. Center for Supervisors, Chad Carlson & Ross Malkuch and Clerk, Amber Carlson. 3 X \$75.	\$ 225.00
Pam Mitteness Mansfield CPA PA – Prep Payroll & filed Payroll Taxes	\$ 17.50
Lakes Area Review, New London - Assessment Notice	\$ 46.75
Kerkhoven Banner - Assessment Notice	\$ 46.25
Ryan Lesteberg Construction – Blading \$130.25 x 38 hours = \$4,949.52 Snow \$157.50 x 7 hours = \$1,102.50	\$ 6,052.02
Ottertail Power Co. - Current for Townhall	\$ 54.72
Vreeman Construction – Class 5 Gravel on East/West roads 252 yds x \$14.45 = \$3,641.40 and Kandiyohi County Tax \$54.18	\$ 3,695.58
Bernadette Fuchs – Mowing 1 x \$100	\$ 100.00
Federated Telephone, Morris – (Auto Pay) Internet	\$ 89.95
	<u>\$10,327.77</u>

5-1-2025: Beginning Balance	\$ 1,200.29
INCOME: Interest	+ \$.14
5-13-2025 Transferred out of Heritage Direct Savings into Checking Acct.	<u>\$10,327.48</u>
	\$11,527.91
DISBURSEMENTS	-
5-30-2025 Ending Balance	<u>\$10,327.77</u>
	\$ 1,200.14

HERITAGE DIRECT SAVINGS ACCT.

5-1-2025 - Balance	\$65,284.28
5-13-2025- Transferred out of Heritage Direct Savings into Checking Acct.	- <u>\$10,327.48</u>
	\$54,956.80
5-30-2025 – Dust control checks	+ \$ 381.00
5-30-2025- Interest	+ <u>\$ 6.80</u>
	\$55,344.60
6-3-2025 – Dust control checks	+ \$ 1,291.00
6-6-2025 – Dust control checks	+ \$ 1,471.00
6-9-2025 – Dust control checks	+ <u>\$ 1,680.00</u>
	\$59,786.60

(Total dust control checks as of 6-9-2025 \$4,823)

EDWARD JONES INVESTMENT

8-12-2019 – Original Investment	\$200,000.00
5-2-2025 – Value	\$106,450.95
6-1-2025 – Current Value	\$109,191.54

Bernadette Fuchs, Mamre Township Treasurer