

Mamre Township Treasurer Report - June 2025

Income: \$.17

Heritage Bank – Interest \$.17

Disbursements: \$18,203.56

Ryan Lesteberg Construction – Blading 42.50 hr.'s. x \$130.25 \$ 5,535.63

Crow River Construction – Dust Control Chloride Application. Calcium Chloride 38%
3,880 gallons x \$1.93 per gallon \$ 7,488.40

Pam Mitteness Mansfield CPA PA – Prepared Payroll reports for quarter. \$ 17.50

Ottertail Power Co. – Current for townhall \$ 37.13

Joyce Laughlin – Website Work 3 hours x \$20 \$ 60.00

Bernadette Fuchs – Mowing 2 x \$100 \$ 200.00

Ross Malkuch – Reimbursements: Postage for Dust Control Chloride letter \$31.39,
Supplies \$4.03 & Copies \$1.89 \$ 37.31

Joel Johnson – Mileage Reimbursement 77 miles x .70 \$ 53.90

Amber Carlson – Milage Reimbursement 28 miles x .70=\$19.60 + Supplies \$26.83 \$ 46.43

Bernadette Fuchs – Reimbursements: 2024 Retirement Plaque \$53.94, Copy Paper \$6.01,
Cleaning 3 x \$20=\$60 \$ 119.95

Chad Carlson – Reimbursements: Skid Loader 3 hr.'s x \$65=\$195 and
Milage 69.50 miles x .70=\$48.65 \$ 243.65

Ross Malkuch – Township Service \$ 683.39

Chad Carlson – Township Service \$ 664.92

Joel Johnson – Township Service \$ 803.44

Amber Carlson – Township Service \$ 960.44

Bernadette Fuchs – Township Service \$ 554.10

Dept. of The Treasury-IRS – Social Security \$492.28 + Medicare \$115.14 \$ 607.42

Federated Telephone, Morris - (Auto Pay) Internet \$ 89.95
\$ 18,203.56

6-1-2025 - Beginning Balance \$ 1,200.14

INCOME: Interest + \$.17

6-10-2025 - Transferred out of Heritage Direct Savings into Checking Acct. + \$ 17,976.00
\$ 19,176.31

DISBURSMENTS - \$ 18,203.56
\$ 972.75

Heritage Direct Savings

6-1-2025- Beginning Balance \$ 59,786.60

6-10-2025 - Transferred out of Heritage Direct Savings into Checking Acct. - \$ 17,976.00
\$ 41,810.60

6-17-2025 - Dust Control Chloride – Checks + \$ 1,693.00

6-20-2025- Kandiyohi County – General \$ 9,621.92 + \$ 81,387.39
Road/Bridge \$48,109.53
Fire \$23,655.94
\$81,387.39

6-23-2025 – Edward Jones Investment – Interest from CD + \$ 814.47

6-30-2025 - Interest + \$ 9.08
\$125,714.54

EDWARD JONES INVESTMENT

8-12-2019 – Original Investment \$200,000.00

6-1-2025 – Value \$109,191.54

7-2-2025 – Current Value \$109,095.41

Bernadette Fuchs, Mamre Township Treasurer