

## Mamre Township Treasurer Report – July 2025

### **Income: \$ .15**

Heritage Bank – Interest	\$ .15
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### **Disbursements: \$7,931.17**

Ryan Lesteberg Const. – June Blading 36.5 hours x \$130.75=\$4,772.39 and June Mowing: 10 hours x \$118.75=\$1,187.51	\$ 5,959.90
Otter Tail Power Company – Electricity for townhall	\$ 35.82
Pam Mitteness Mansfield CPA PA – Quarterly Payroll Reports	\$ 17.50
Bernadette Fuchs –Mowing townhall 4 x \$100	\$ 400.00
MN Assoc. of Townships Ins. Trust (M.A.T.I.T.) – Consolidated Liability Coverage	\$ 1,428.00
Federated Telephone, Morris – (Auto Pay) Internet	\$ 89.95
	<u>\$ 7,931.17</u>

7-1-2025 - Beginning Balance	\$ 972.75
7-15-2025 - Transferred out of Heritage Direct Savings into Checking Acct.	+ \$ 8,068.47
7-31-2025 - Interest	+ \$ .15
	\$ 9,041.37
Disbursements	- <u>\$ 7,931.17</u>
7-31-2025- Ending Balance	\$ 1,110.20

### **Heritage Direct Savings**

7-1-2025 - Beginning Balance	\$125,714.54
7-15-2025 - Transferred out of Heritage Direct Savings into Checking Acct.	- <u>\$ 8,068.47</u>
	\$117,646.07
7-17-2025 –Edward Jones Investment - 3 month CD at 4.35%	- <u>\$ 25,000.00</u>
	\$ 92,646.07
7-22-2025 – State of MN – Township Aid	+ \$ 3,144.50
7-24-2025 – Kandiyohi County – Voter Allocation	+ \$ 64.11
7-31-2025 – Interest	+ \$ 13.10
8-2-2025 – Edward Jones Investment – CD Interest	+ <u>\$ 18.92</u>
	\$ 95,886.70

### **EDWARD JONES INVESTMENT**

8-12-2019 – Original Investment	\$200,000.00
7-2-2025 – Value	\$109,095.41
8-2-2025 – Current Value	\$133,970.52

Bernadette Fuchs,  
Mamre Township Treasurer