# Mamre Township Treasurer Report – July 2025

***Income:*** $ .15

| | | |
|---|---|---|
| Heritage Bank – Interest | | $ .15 |

***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 |
| | | $ 7,931.17 |

| | | |
|---|---|---|
| 7-1-2025 - Beginning Balance | | $ 972.75 |
| 7-15-2025 - Transferred out of Heritage Direct Savings into Checking Acct. | + | $ 8,068.47 |
| 7-31-20254 - Interest | + | $ .15 |
| | | $ 9,041.37 |
| Disbursements | - | $ 7,931.17 |
| 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. | - | $ 8,068.47 |
| | | $117,646.07 |
| 7-17-2025 –Edward Jones Investment - 3 month CD at 4.35% | - | $ 25,000.00 |
| | | $ 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 | + | $ 18.92 |
| | | $ 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