

Mamre Township  
Treasury Report  
August 2025

**CHECKING ACCT**

**Income:** \$.09

Heritage Bank – Interest	\$ .09
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**Disbursements:** \$11,329.94

Couri & Ruppe P.L.L.P. – June 12 <sup>th</sup> joint planning call \$275 per hour x .75. Bill shared with with other townships.	\$ 206.25
Crow River Const. New London – July 21 <sup>st</sup> dust control application on 120 <sup>th</sup> Ave. NW, Pennock	\$ 386.00
Ryan Lesteberg Const. – July Blading \$130.75 x 35 hours = \$4,576.27 and Mowing \$118.75 x 11.5 hours = \$1,365.63	\$ 5,941.90
MN Assoc. of Townships – 2026 Township Dues	\$ 467.68
Ottertail Power Comp. – Current for Townhall	\$ 36.16
Bernadette Fuchs – Mowed 4 x \$100.	\$ 400.00
Johnson Const. – Storm clean-up: dropped two trees, branches & fixed fascia on building	\$ 150.00
Van Heuveln General Contracting – Cleaned out culvert on Swan Lake	\$ 600.00
Federated Telephone, Morris – (Auto Pay) Internet	\$ 89.95
Country Mutual Ins. Comp. – Ins. Premium Audit	<u>\$3,052.00</u>
	\$11,329.94

August 1 <sup>st</sup> Beginning Balance	\$ 1,110.20
8-12-2025 – Transferred out of Heritage Direct Savings into Checking Acct.	+ \$11,419.74
8-29-2025 - Interest	+ <u>\$ .09</u>
	\$12,530.03
<b>DISBURSEMENTS</b>	-
8-29-2025 Ending Balance	<u>\$11,329.94</u>
	\$ 1,200.09

**HERITAGE DIRECT SAVINGS ACCT.**

8-1-2025 - Balance	\$95,886.70
8-12-2025 – Transferred out of Heritage Direct Savings into Checking Acct.	- <u>\$11,419.74</u>
	\$84,466.96
8-12-2025 – Edward Jones Investment – Interest from CD	+ \$ 1,140.00
8-29-2025- Interest	+ <u>\$ 10.13</u>
	\$85,617.09

**EDWARD JONES INVESTMENT**

8-12-2019 – Investment	\$200,000.00
8-2-2025 – Value	\$133,970.52
9-2-2025 – Current Value	\$134,188.08

Bernadette Fuchs, Mamre Treasurer