

Mamre Township Treasury Report - September, 2025

CHECKING ACCT

Income: \$.15

Heritage Bank – Interest \$.15

Disbursements: \$9,148.19

Ryan Lesteborg Graders L.L.C. –Blading 36.5 hours x \$130.75 \$ 4,772.38

Federated Telephone, Morris – Internet (Auto Pay) \$ 75.73

Otter Tail Power Company – Current for townhall \$ 34.09

Kandiyohi County Public Dept. – Road Maintenance \$316.51, Labor \$65.97, Materials Handling \$28.88 and State Tax \$15.22 \$ 426.58

Joyce Laughlin – 3rd Quarter Website 3 hours x \$20 \$ 60.00

Bernadette Fuchs – Mowing 3 x \$100 \$ 300.00

Amber Carlson – Township Service \$ 554.10

Joel Johnson - Township Service \$ 738.80

Bernadette Fuchs – Township Service \$ 554.10

Ross Malkuch – Township Service \$ 369.40

Amber Carlson – Reimbursements: Microsoft 365 Family Office” “yearly subscription for Township laptop. \$ 139.58

Chad Carlson – Township Service \$ 415.57

Joel Johnson –Reimbursement: Milage 146 x .70 \$ 102.20

Bernadette Fuchs – Cleaning Townhall 3 x \$20 \$ 60.00

Chad Carlson – Reimbursements: Mileage 28 x .70=\$19.60, Equipment use \$50, Tree removal labor \$40 \$ 109.60

IRS – Social Security \$353.41 and Medicare \$82.65 \$ 436.06
\$ 9,148.19

Sept. 1st Beginning Balance \$ 1,200.09

INCOME: Interest + \$.15

9-9-2025 - Transferred out of Heritage Direct Savings into Checking Acct. + \$ 9,312.04
\$10,512.28

DISBURSEMENTS - \$ 9,148.19

9-30-2025 Ending Balance \$ 1,364.09

DIRECT SAVINGS ACCT.

9-1-2025 - Balance \$85,617.09

9-9-2025 - Transferred out of Heritage Direct Savings into Checking Acct. - \$ 9,312.04
\$76,305.05

9-30-2025– Interest + \$ 9.72
\$76,314.77

EDWARD JONES INVESTMENT

8-12-2019 – Investment \$200,000.00

9-2-2025 – Value \$134,188.08

10-4-2025– Current Value \$134,232.59

Bernadette Fuchs, Mamre Treasurer