Mamre Township Treasurer Report – November 2025

CHECKING ACCT

Heritage Bank – Interest	$ .17

DISBURSEMENTS - $10,442.03

Federated Telephone Company, Morris – Internet (Autopay)	$ 89.95
Ronald Lesteberg Graders L.L.C.. – Nov. Blading $131.25 x 57.5 hours= $7,546.89 Mowing $119.25 x 2.5 hours = $298.13	$ 7,845.02
Vreeman Construction – Class 5 Gravel 144 yds x $14.45=$2,080.80 (on 105th St. NW, Pennock and 75th Ave. NW, Pennock) + Kandiyohi County Gravel Tax 144 yds x 0.215=$30.96	$ 2,111.76
M.A.T.I.T (MN Assoc. of Townships Ins. Trust) – Workers Comp. Ins.	$ 339.00
Pam Mitteness Mansfield CPA, PA. Kerkhoven – Quarterly Payroll Report	$ 17.50
Ottertail Power Co. – Current for townhall	$ 38.80
	$10,442.03

11-1-2025- Beginning Balance	$ 1,110.42
11-12-2025 - Transferred out of Heritage Direct Savings into Checking Acct.	+ $10,531.61
11-28-2025- Interest	+ $ .17
	$11,642.20
Disbursements	- $10,442.03
11-28-2025 Ending Balance	$ 1,200.17

Heritage Direct Savings

11-1-2025 - Beginning Balance	$28,881.08
11-12-2025 - Transferred out of Heritage Direct Savings into Checking Acct.	- $10,531.61
	$18,349.47
11-13-2025 – Kandiyohi County – US Fish & Wildlife $748.75 + DNR Natural $140.48	$ 889.23
11-28-2025 - Interest	+ $ 2.45
	$19,241.15
12-1-2025 – Edward Jones Investment – Interest	+ $ 297.42
	$19,538.57

EDWARD JONES INVESTMENT

8-12-2019 – Original Investment	$200,000.00
11-2-2025 – Value	$134,550.80
12-1-2025 - Current Value	$134,181.37

Bernadette Fuchs,
Mamre Township Treasurer