

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 $\$131.25 \times 57.5 \text{ hours} = \$7,546.89$ \$ 7,845.02

Mowing $\$119.25 \times 2.5 \text{ hours} = \298.13

Vreeman Construction – Class 5 Gravel 144 yds x $\$14.45 = \$2,080.80$ (on \$ 2,111.76

105th St. NW, Pennock and 75th Ave. NW, Pennock) +

Kandiyohi County Gravel Tax 144 yds x $0.215 = \$30.96$

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 + \text{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