

December 2025 - Treasury Report

CHECKING ACCT

Heritage Bank – Interest \$ 2.28

DISBURSEMENTS - \$8,210.82

Federated Telephone – (Auto pay) Internet	\$ 89.95
MN Assoc. of Townships, St. Michael, MN – Amber Carlson Clerks training registration fee	\$ 30.00
Ryan Lesteberg Construction – Nov. Blading \$132.25 x 23 hours=\$3,041.76 and Snow Blading \$159.50 x 5 hours=\$797.50	\$3,839.26
Vreeman Construction – Class 5 Gravel 54 yd's x \$14.45=\$780.30 + Kandiyohi County Gravel tax 54 yd's x 0.215=\$11.61	\$ 791.91
Ottertail Power Co. - Current for Townhall	\$ 56.50
Joyce Laughlin – Website Oct. Nov. Dec. 3 x \$20	\$ 60.00
Chad Carlson – Township Service	\$ 480.22
Ross Malkuch – Township Service	\$ 369.40
Joel Johnson – Township Service	\$ 521.78
Bernadette Fuchs – Township Service	\$ 554.10
Amber Carlson – Township Service	\$ 554.10
Chad Carlson – Reimbursement for equipment use	\$ 150.00
Bernadette Fuchs – Cleaned Townhall 3 x \$20	\$ 60.00
Amber Carlson – Reimbursements for mileage \$142.80 + \$100 meeting & Clerks training	\$ 242.80
IRS, Dept. of Treasurer – 4 th Quarterly 941's Social Security \$332.94 + Medicare \$77.86	<u>\$ 410.80</u>
	<u>\$8,210.82</u>

12-1-2025- Beginning Balance	\$ 1,200.17
12-9-2025 – Transferred out of Heritage Direct Savings into Checking Acct.	+ \$ 8,239.85
12-31-2025– Interest	+ <u>\$ 2.28</u>
	\$ 9,442.30
DISBURSEMENTS	- <u>\$ 8,210.82</u>
12-31-2025 Ending Balance	\$ 1,231.48

HERITAGE DIRECT SAVINGS ACCT.

12-1-2025 – Balance	\$19,538.57
12-2-2025- Kandiyohi County – General \$ 7,739.40	+ \$65,463.82
Road/Bridge \$38,696.85	\$85,002.39
Fire <u>\$19,027.57</u>	
\$65,463.82	
12-9-2025 – Transferred out of Heritage Direct Savings into Checking Acct.	- <u>\$ 8,239.85</u>
	\$76,762.54
12-31-2025 - Interest	+ <u>\$ 1.74</u>
	\$76,764.28

EDWARD JONES INVESTMENT

8-12-2019 – Investment	\$200,000.00
12-1-2025 - Value	\$134,181.37
1-3-2026 – Current Value	\$135,342.41

Bernadette Fuchs, Mamre Treasurer