

Mamre Township
Treasury Report
January 2026

CHECKING ACCT

INCOME- \$.16

Heritage Bank – Interest		\$.16
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DISBURSEMENTS - \$6,384.18

Ryan Lesteberg Construction - Dec. Snow blading 36.5 hr.'s x \$159		\$ 5,803.50
Just Rite Design – Yearly website 2026 renewal		\$ 266.24
Otter Tail Power Co. – Current for Townhall		\$ 138.44
Kerkhoven Banner – Filing notice two times		\$ 48.40
Federated Telephone Company, Morris – (Auto Pay) Internet		\$ 89.95
Victory Lundeen Company – Ex-Officio Notary Stamp		\$ 37.65
		\$6,384.18

Jan. 1 st Beginning Balance		\$ 1,231.48
INCOME - Interest	+	\$.16
1-13-2026 - Transferred out of Heritage Direct Savings into Checking Acct	+	\$ 6,352.70
		\$ 7,584.34
ISBURSEMENTS	-	\$ 6,384.18
Jan. 31, 2026 Ending Balance		\$ 1,200.16

HERITAGE DIRECT SAVINGS ACCT.

1-1-2026 – Balance		\$76,764.28
1-13-2026 - Transferred out of Heritage Direct Savings into Checking Acct.	-	\$ 6,352.70
		\$70,411.58
1-6-2026 – State of MN – Township Aid \$3,144.50	+	\$ 4,840.98
MN Credit Ag. \$1,696.48		
1-13-2026 – Amber Carlson running for Clerk \$2.00	+	\$ 4.00
Joel Johnson running for Supervisor \$2.00		
1-23-2026–Kandiyohi County	+	\$ 1,878.33
General \$ 222.07		
Road/Bridge \$1,110.30		
Fire \$ 545.96		
1-31-2026 - Interest	+	\$ 8.67
		\$77,143.56

EDWARD JONES INVESTMENT

8-12-2019 – Original Investment		\$200,000.00
1-3-2026 – Current Value		\$135,342.41
2-4-2026 - Current Value		\$135,168.53

Bernadette Fuchs, Mamre Township Treasurer