

**Mamre Township Treasury Report
February 2026**

CHECKING ACCT

INCOME- \$.17

Heritage Bank – Interest \$.17

DISBURSEMENTS - \$12,627.35

Ryan Lesteberg Construction – Jan. snow blading 16.5 hours x \$158	\$ 2,607.00
Pam Mitteness Mansfield CPA PA – Quarterly payroll report	\$ 35.00
Lakes Area Review – Filing notice, 2 printings	\$ 63.25
Ottertail Power Co. - Current for Townhall	\$ 161.31
City of Pennock – 2026 Brush site dumping	\$ 300.00
City of Kerkhoven – 2026 Fire Contract 13 sections x \$260 = \$3,380	\$ 7,983.50
Fire Capital Expenditures rate \$51.02 x 13 sections = 663.27,	
Ambulance Service Contract \$3,940.23	
Kandiyohi County Public Works – Road Maintenance \$196.94, Labor Overhead \$63.99,	\$ 278.34
Materials Handling \$11.40, State Tax \$6.01	
MN Benefit Assoc. – Township Officers Life Ins.	\$ 805.00
Kandiyohi County Township Assoc.- Kandiyohi County annual dues \$250	\$ 304.00
3 supervisors x \$18= \$54 for the annual weed meeting.	
Federated Telephone Company, Morris – (Auto Pay) Internet	\$ 89.95
	<u>\$12,627.35</u>

2-1-2026- Beginning Balance	\$ 1,200.16
INCOME - Interest	+ \$.17
2-10-2026 - Transferred out of Heritage Direct Savings into Checking Acct.	+ <u>\$12,627.19</u>
	\$13,827.52
DISBURSEMENTS	-
2-27-2026 Ending Balance	<u>\$ 1,200.17</u>

HERITAGE DIRECT SAVINGS ACCT.

2-1-2026 – Beginning Balance	\$77,143.56
2-10-2026 - Transferred out of Heritage Direct Savings into Checking Acct.	- <u>\$12,627.19</u>
	\$64,513.37
2-10-2026 – Kandiyohi County–Right Away Easement payment	+ \$ 900.00
on County Rd. 27, 2026 Road Construction project	
2-20-2026 – Kandiyohi County – Town Road Acct.	+ \$22,690.28
2-24-2026 – Edward Jones Investment – Interest on CD	+ \$ 324.63
2-27-2026 - Interest	+ <u>\$ 8.18</u>
	\$88,439.46

\$195,134.14

EDWARD JONES INVESTMENT

8-12-2019 – Original Investment	\$200,000.00
2-4-2026 – Value	\$135,168.53
3-2-2026 – Current Value	\$135,072.53

Bernadette Fuchs,

