

## Mamre Township Treasury Report - March 2026

### CHECKING ACCT

#### INCOME- \$.20

Heritage Bank – Interest \$ .20

#### DISBURSEMENTS - \$17,947.69

Ryan Lesteberg Construction – Feb. Snow 19 hrs. x \$158.50	\$ 3,011.50
Ottertail Power Co. - Current for Townhall	\$ 124.91
Lakes Area Review-Annual meeting notice, one printing	\$ 38.50
Pam Mitteness Mansfield CPA PA – Quarterly Payroll reports \$28, prep & file 1099's & 1096's=\$45	\$ 73.00
Joyce Laughlin – Website 3 months x \$20	\$ 60.00
Joel Johnson –Mileage Reimbursement	\$ 42.05
Amber Carlson – Township Service	\$ 674.15
Joel Johnson – Township Service	\$ 646.45
Bernadette Fuchs – Township Service	\$ 554.10
Amber Carlson - Reimbursements: Milage \$41.76, Postage \$78 & Supplies \$29.82	\$ 149.58
Bernadette Fuchs – Cleaning Townhall 3 x \$20	\$ 60.00
Pennock Fire Dept. – Fire Contact 23 sections x \$500. 1 <sup>st</sup> & 2 <sup>nd</sup> payment	\$ 11,500.00
Chad Carlson – Township Service	\$ 461.75
Ross Malkuch – Township Service	\$ 461.75
Federated Telephone Company, Morris – (Auto Pay) Internet	\$ 89.95
	<u>\$ 17,947.69</u>

March 1, 2026 Beginning Balance	\$ 1,200.17
INCOME - Interest	+ \$ .20
3-10-2026 - Transferred out of Heritage Direct Savings into Checking Acct.	+ <u>\$ 18,367.52</u>
	\$ 19,567.89
DISBURSEMENTS	- <u>\$ 17,947.69</u>
3-31-2026 Ending Balance	\$ 1,620.20

### HERITAGE DIRECT SAVINGS ACCT.

3-1-2026 – Balance	\$ 88,439.46
3-10-2026 - Transferred out of Heritage Direct Savings into Checking Acct.	- <u>\$ 18,367.52</u>
	\$ 70,071.94
3-31-2026 - Interest	+ <u>\$ 9.31</u>
	\$ 70,081.25

### EDWARD JONES INVESTMENT

8-12-2019 – Original Investment	\$200,000.00
3-2-2026 –Value	\$135,072.53
4-2-2026– Current Value	\$135,004.67

Bernadette Fuchs,

Mamre Township Treasurer