

Mamre Township
Treasury Report
April 2026

CHECKING ACCT

INCOME- \$.14

Heritage Bank – Interest \$.14

DISBURSEMENTS – \$7,335.87

Ryan Lesteberg Construction – Blading \$135.25 x 35 hrs. = \$4,733.75	\$5,546.26
Snow \$162.50 x 5 hrs.= \$812.50	
Ottertail Power Co. - Current for Townhall	\$ 100.68
Lakes Area Review – Annual meeting notice for 3-10-2026, only 1 printing.	\$ 38.50
Kerkhoven Banner – 50 Election ballots \$20, Notice of Annual meeting \$57.20	\$ 77.20
MN Assoc. of Townships – Spring short course registration for Supervisor, Ross Malkuch \$75 & Clerk, Amber Carlson \$75.	\$ 150.00
Kandiyohi County Auditor Treasurer – Solid waste fee	\$ 50.00
Kandiyohi County Auditor – Annual Drainage Assessment for County Ditch #34 \$35.00 and Judicial Ditch #18 \$24.68	\$ 59.68
Carol Arends – Election Judge 3 hr.’s x \$20	\$ 60.00
Bernadette Fuchs – Absentee ballot collection 3-7-26 2hr.’s x \$20=\$40 Election Judge 3 hr.’s x \$20=\$60 and Board of Canvas \$100	\$ 200.00
Kandiyohi County Historical Society – 2026 Donation	\$ 500.00
Federated Telephone Coop., Morris – (Auto Pay) Internet	\$ 89.95
US Treasury IRS – Social Security \$375.72 & Medicare \$87.87	<u>\$ 463.60</u>
	<u>\$7,335.87</u>

4-1-2026 - Beginning Balance	\$1,620.20
INCOME - Interest	+ \$.14
4-14-2026- Transferred out of Heritage Direct Savings into Checking Acct.	+ <u>\$6,452.07</u>
	\$8,072.41
DISBURSEMENTS	- <u>\$7,335.87</u>
4-30-2026 Ending Balance	\$ 736.54

HERITAGE DIRECT SAVINGS ACCT.

4-1-2026 – Balance	\$70,081.25
4-14-2026 - Transferred out of Heritage Direct Savings into Checking Acct.	- <u>\$ 6,452.07</u>
	\$63,629.18
4-30-2026- Interest	+ <u>\$ 7.64</u>
	<u>\$63,636.82</u>

EDWARD JONES INVESTMENT

8-12-2019 – Original Investment	\$200,000.00
4-2-2026 – Value	\$135,004.67
5-4-2026 – Current Value	\$134,988.91

Bernadette Fuchs,
Mamre Township Treasurer