

Mamre Township
Treasury Report
May 2026

CHECKING ACCT

Income: \$.07

Heritage Bank – Interest	\$.07
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Disbursements: - \$6,617.44

Ryan Lesteberg Construction – Disking \$130.50 x 8 hours = \$1,044	\$6,040.26
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Blading \$142.75 x 35 hours = \$4,996.26	
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Ottertail Power Co. - Current for Townhall	\$ 60.57
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Bernadette Fuchs – Mowing 1 x \$100	\$ 100.00
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Matt Akerson – Trapped 3 beavers x \$100. Splitting bill with Pillsbury Township	\$ 300.00
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Pam Mitteness Mansfield CPA PA – (Online) MN Paid Leave	\$ 26.66
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Federated Telephone, Morris – (Auto Pay) Internet	\$ 89.95
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	<u>\$6,617.44</u>
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5-1-2026: Beginning Balance	\$ 736.54
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INCOME: Interest	+ \$.07
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5-12-2026 Transferred out of Heritage Direct Savings into Checking Acct.	<u>\$7,080.90</u>
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	\$7,817.51
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DISBURSEMENTS	- <u>\$6,617.44</u>
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- <u>\$ 29,696.72</u>	
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5-29-2026 Ending Balance	\$1,200.07
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HERITAGE DIRECT SAVINGS ACCT.

5-1-2026 - Balance	\$63,636.82
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5-12-2026- Transferred out of Heritage Direct Savings into Checking Acct.	- \$ 7,080.90
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	<u>\$56,555.92</u>
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5-29-2026 – Interest	+ \$ 6.59
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	\$56,562.51
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6-2-2026 – Edward Jones – Interest	+ \$ 229.28
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	<u>\$56,791.79</u>
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EDWARD JONES INVESTMENT

8-12-2019 – Original Investment	\$200,000.00
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5-4-2026 – Value	\$134,988.91
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6-4-2026 – Current Value	\$134,954.99
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Bernadette Fuchs,
Mamre Township Treasurer