

Mamre Township Treasurer Report - June 2026

Income: \$.16

Heritage Bank – Interest	\$	.16
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Disbursements: \$9,477.60

Ryan Lesteberg Construction – Blading 36.50 hr.'s. x \$143.25	\$	5,228.64
Ottertail Power Co. – Current for townhall	\$	44.30
Pam Mitteness Mansfield CPA PA – Prepared payroll quarterly report	\$	35.00
Joyce Laughlin – Website Work 3 hours x \$20	\$	60.00
MN Association of Townships – CTAS, accounting program training for Amber Carlson	\$	40.00
Bernadette Fuchs – Mowing 2 x \$100	\$	200.00
Joel Johnson – Township Service	\$	480.22
Bernadette Fuchs – Township Service	\$	600.28
Ross Malkuch – Township Service	\$	646.45
Amber Carlson – Township Service	\$	803.44
Chad Carlson – Township Service	\$	517.16
Joel Johnson – Mileage reimbursement	\$	32.63
Chad Carlson – Reimbursement for mileage & labor	\$	82.05
Bernadette Fuchs – Cleaning 3 x \$20	\$	60.00
Ross Malkuch – Postage reimbursements for dust control	\$	17.16
Amber Carlson – Milage reimbursement	\$	20.30
Dept. of The Treasury-IRS – Social Security \$409.20 + Medicare \$95.70	\$	504.90
Federated Telephone, Morris - (Auto Pay) Internet	\$	89.95
MN Paid Leave – Paid on line by Pam Mitteness Mansfield CPA PA	\$	15.12
	\$	<u>9,477.60</u>

6-1-2026 - Beginning Balance	\$	1,200.07
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INCOME: Interest	+	\$.16
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6-9-2026 - Transferred out of Heritage Direct Savings into Checking Acct.	+	\$ <u>9,209.96</u>
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		\$ 10,410.19
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DISBURSMENTS	-	\$ <u>9,477.60</u>
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		\$ 932.59
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Heritage Direct Savings

6-1-2026- Beginning Balance	\$	56,791.79
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6-9-2026 - Transferred out of Heritage Direct Savings into Checking Acct.	-	\$ <u>9,209.96</u>
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		\$ 47,581.83
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6-16-2026 – Pillsbury’s paid half of Matt Akerson’s bill for catching three Beavers	+	\$ 150.00
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6-17-2026- Kandiyohi County – General	+	\$ 9,887.22
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Road/Bridge	\$49,428.37
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Fire	<u>\$24,305.18</u>
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	\$83,620.77
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6-23-2026 – 7-13-2026 - Dust Control Chloride – Checks	+	\$ 7,522.90
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6-30-2026 - Interest	+	\$ 10.72
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7-3-2026 – Edward Jones Investment – Interest from one year \$53,000 CD	+	\$ <u>2,253.40</u>
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		\$141,139.62
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EDWARD JONES INVESTMENT

8-12-2019 – Original Investment	\$200,000.00
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6-4-2026 – Value	\$134,954.99
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7-6-2026 – Current Value	\$134,944.87
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Bernadette Fuchs, Mamre Township Treasurer