

Mamre Township Treasurer Report – July 2026

Income: \$.55

Heritage Bank – Interest	\$.55
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Disbursements: \$68,122.45

Ryan Lesteborg Const. – June Blading 49 hours x \$140.25=\$6,872.25 and June Mowing:11 hours x \$128=\$1,408	\$ 8,280.27
Vreeman Construction Co., Clara City – Class 5 Gravel 2,934 yds. x \$15.30=\$44,890.20, Fuel Charge \$1,358.30, Kandiyohi County Gravel Tax 2,934 yds. x .215=\$630.81	\$46,879.31
Crow River Construction, New London – Dust Control/Chloride 4,425 gal. x 2.03	\$ 8,982.75
Bernadette Fuchs –Mowing townhall 4 x \$100	\$ 400.00
Otter Tail Power Company – Electricity for townhall	\$ 41.68
Brouwer Construction, Raymond – May 2 nd Class 2 Granite 21.47 tons x \$28.75=\$617.26, May 27 th Class 2 Granite 65.67 tons x \$28.75=\$1,888.01, June 29 th Class 2 Granite 25.93 tons x \$28.75=\$745.49	\$ 3,250.76
Federated Telephone, Morris – (Auto Pay) Internet	\$ 89.95
Joel Johnson - Reimbursement for Portable Air Conditioner	\$ 197.73
	<u>\$68,122.45</u>

7-1-2026 - Beginning Balance	\$ 932.59
7-14-2026 - Transferred out of Heritage Direct Savings into Checking Acct.	+ \$68,374.74
7-31-2026 - Interest	+ \$.55
	<u>\$69,307.88</u>
Disbursements	- \$68,122.45
7-31-2026- Ending Balance	\$ 1,185.43

Heritage Direct Savings

7-1-2026 - Beginning Balance	\$141,139.62
7-14-2026 - Transferred out of Heritage Direct Savings into Checking Acct.	- \$ 68,374.74
	<u>\$ 72,764.88</u>
7-24-2026 – State of MN – Township Aid	+ \$ 3,656.00
7-24-2026 – Lonnie Fosso – Granite	+ \$ 1,625.38
7-27-2026 –Edward Jones Investment – Interest from \$30,000 CD	+ \$ 1,246.00
7-31-2026 – Dust Control/Chloride	+ \$ 354.20
7-31-2026 – Interest	+ \$ 12.13
	<u>\$ 79,658.59</u>

EDWARD JONES INVESTMENT

8-12-2019 – Original Investment	\$200,000.00
7-6-2026 – Value	\$134,944.87
8-3-2026 – Current Value	\$134,942.79

Bernadette Fuchs,
Mamre Township Treasurer