

Mamre Township
Treasury Report
August 2026

CHECKING ACCT

Income: \$.12

Heritage Bank – Interest	\$.12
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Disbursements: \$ 9,648.52

Federated Telephone, Morris – (Auto Pay) Internet	\$ 58.57
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Ryan Lesteberg Const. – July Blading \$141.25 x 46.5 hours = \$6,568.14 and Mowing \$129 x 11 hours = \$1,419	\$ 7,987.14
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Pam Mitteness Mansfield CPA PA – Prepared & file payroll taxes	\$ 35.00
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MN Assoc. of Townships INS. Trust (MATIT) – Consolidated Liability Coverage Ins.	\$ 1,428.00
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Ottetail Power Comp. – Current for Townhall	\$ 39.81
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Bernadette Fuchs – Mowed 1 x \$100.	\$ 100.00
	\$ 9,648.52

August 1 st Beginning Balance	\$ 1,185.43
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8-11-2026 – Transferred out of Heritage Direct Savings into Checking Acct.	+ \$ 9,663.09
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8-31-2026 - Interest	+ \$.12
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	\$10,848.64
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<u>DISBURSEMENTS</u>	-
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8-31-2026 Ending Balance	\$ 9,648.52
	\$ 1,200.12

HERITAGE DIRECT SAVINGS ACCT.

8-1-2026 - Balance	\$79,658.59
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8-11-2026 – Transferred out of Heritage Direct Savings into Checking Acct.	- \$ 9,663.09
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	\$69,995.50
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8-14-2026 – Kandiyohi County–Natural Resources \$122.30 & US Fish & Wildlife \$791.15 +	\$ 913.45
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8-25-2026 – Dust Control Chloride - Checks	+ \$ 1,169.30
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8-31-2026- Interest	+ \$ 8.82
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	\$72,087.07
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EDWARD JONES INVESTMENT

8-12-2019 – Investment	\$200,000.00
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8-3-2026 – Value	\$134,942.79
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9-3-2026 – Current Value	\$135,007.42
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Bernadette Fuchs, Mamre Treasurer