

Mamre Township Treasury Report - September, 2026

CHECKING ACCT

Income: \$.11

Heritage Bank – Interest	\$.11
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Disbursements: \$10,263.51

Federated Telephone, Morris – Internet (Auto Pay)	\$ 89.95
Ryan Lesteberg Graders L.L.C. –Blading 37.5 hours x \$145.25	\$ 5,446.88
Otter Tail Power Company – Current for townhall	\$ 37.42
MN Association of Township – 2027 MAT dues	\$ 468.96
Bernadette Fuchs – Mowing 2 x \$100	\$ 200.00
Joyce Laughlin – 3 rd Quarter Website 3 hours x \$20	\$ 60.00
Joel Johnson - Township Service	\$ 664.92
Chad Carlson – Township Service	\$ 313.99
Ross Malkuch – Township Service	\$ 720.33
Bernadette Fuchs – Township Service	\$ 692.62
Amber Carlson – Township Service	\$ 692.62
Joel Johnson –Reimbursement: Milage 75 x .0.725	\$ 54.38
Ross Malkuch – Reimbursement: Postage	\$ 4.10
Bernadette Fuchs – Cleaning Townhall 3 x \$20	\$ 60.00
Amber Carlson - Reimbursement: Mileage 60 x 0.725 = \$43.50	\$ 246.30
Office supplies & Envelopes & Microsoft Subscription \$142.80	
Head Judge 1 hour \$60	
IRS – Social Security \$414.06 and Medicare \$96.86	<u>\$ 511.04</u>
	\$10,263.51

Sept. 1 st Beginning Balance	\$ 1,200.12
INCOME: Interest	+ \$.11
9-15-2026 - Transferred out of Heritage Direct Savings into Checking Acct.	+ <u>\$10,252.35</u>
	\$11,452.58
DISBURSEMENTS	- <u>\$10,263.51</u>
9-30-2026 Ending Balance	\$ 1,189.07

DIRECT SAVINGS ACCT.

9-1-2026 - Balance	\$72,087.07
9-15-2026 - Transferred out of Heritage Direct Savings into Checking Acct.	- <u>\$10,252.35</u>
	\$61,834.72
9-18-2026 – Edward Jones Investment – Interest from a \$25,000 3 months CD	+ \$ 247.72
9-24-2026 – Kandiyohi County – Payment for Election Expenses	+ \$ 59.80
9-30-2026– Interest	+ <u>\$ 7.69</u>
	\$62,149.93

EDWARD JONES INVESTMENT

8-12-2019 – Investment	\$200,000.00
9-3-2026 – Value	\$135,007.42
10-2-2026– Current Value	\$134,741.28