

Oct. 16, 2014

Receipts:

Otter Tail Cty Treas.	Settlements	\$118,636.37
State of Minnesota -MMB	Credit - Agric.	\$1,322.43
United Community Bank	Interest	\$7.19

Total Receipts: \$119,965.99

Disbursements:

2698 North Central Inc.	Crushed concrete for Dead Lake Road	\$2,890.00
2699 Sonnenberg Road Maint. LLC	Road Grading	\$2,480.00
2700 City of Dent	Fir Contract - 2nd half	\$14,222.50
2701 Sonnenberg Excavating	Haul Gravel on Sybil Lake Road	\$7,215.00
2702 Karen Marthaler	Meeting \$400	\$374.20
2703 Echo Dockter	Meeting \$500	\$467.75

Total Disbursements: \$27,649.45