

Monthly

Jan. 20, 2015

Receipts:

Otter Tail Treas.	Settlements	\$3,304.78
Karen Marthaler	Filing Fee	\$2.00
United Community Bank	Interest Paid	\$10.61
Total Receipts:		\$3,317.39

Disbursements:

2726 Otter Tail Treas.	Sand & Gravel	\$518.32
2727 Dora Township	Beaver Dam Road Signs	\$200.79
2728 Perham Focus	Publishing	\$69.50
2729 City of Dent	Jan. building rent	\$100.00
2730 Karen Marthaler	Meeting \$400	\$374.20
2731 Echo Dockter	Meeting \$500	\$467.75
2732 Sonnenberg Excavating	Snow removal for Dec.	\$2,746.25
Deluxe Checks	Checks order	\$106.00

Total Disbursements:		\$4,582.81
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