

Monthly

Feb. 17, 2015

Receipts:

William Norris	Filing Fee	\$2.00
United Community Bank	Interest Paid	\$9.53
Total Receipts:		\$11.53

Disbursements:

2733 Otter Tail Cty Treas.	Sand & Salt	\$1,009.95
2734 Sonnenberg Excavating	Snow Removal for Jan.	\$5,830.50
2735 Echo Dockter	Reimburse for medicare taxes 2014 pd to IRS	\$484.88
2736 Karen Marthaler	Meeting \$400	\$374.20
2737 Echo Dockter	Meeting \$500	\$467.75
2738 City of Dent	Rent for 2015 Feb.- Dec	\$1,100.00
2739 Otter Tail, E. Cty Assoc.	annual dues for cty & state assoc. of townships	\$713.20

Total Disbursements:		\$9,980.48
-----------------------------	--	-------------------