

Monthly

Mar. 17, 2015

Receipts:

Otter Tail Cty Treas.	Road Allotment	\$30,172.64
United Community Bank	Interest Paid	\$11.39
Total Receipts:		\$30,184.03

Disbursements:

2740 Sonnenberg Excavating	Snow Removal	\$4,520.75
2741 Perham Focus	Publishing annual meeting	\$208.50
2742 Perham Public Library	Donation	\$750.00
2743 EOT Cty Agricultural Society	Donation	\$312.50
2744 Historical Arts & Cultural Assoc	Donation	\$312.50
2745 PACC	Donation	\$312.50
2746 Perham Center for the Arts	Donation	\$312.50
2747 Don Garber	moderator for annual meeting	\$50.00
2748 William Norris	Meeting	\$561.30
2749 David Taylor	Meeting	\$561.30
2750 Dennis Sazama	Meeting	\$561.30
2751 Karen Marthaler	Meeting	\$374.20
2752 Echo Dockter	Meeting	\$467.75
2753 MN Assoc. of Townships	Spring Courses	\$150.00
2754 MN Assoc. of Townships	Spring Courses (VOIDED)	\$0.00
PERA		\$450.00
Total Disbursements:		\$9,905.10