

Monthly

Aug. 18, 2015

Receipts:

Otter Tail Treas.	Settlements	\$739.55
Otter Tail Treas.	Settlements	\$1,272.12
United Community Bank	Interest Paid	\$18.64
Total Receipts:		\$2,030.31

Disbursements:

2794 Sonnenberg Road Maint	Road Grading	\$2,751.25
2795 Sonnenberg Excavating	Hauling Gravel to 435th	\$1,657.50
2796 J.K Stabnow PE	Engineering Services 6-10 thru 8-11	\$902.50
2797 Echo Dockter	Meeting \$500	\$467.75
2798 Karen Marthaler	Meeting \$400	\$374.20

Total Disbursements:		\$6,153.20
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