

Monthly

Nov. 17, 2015

Receipts:

Otter Tail Treas.	Settlements	\$131.10
Otter Tail Treas.	Settlements	\$174,057.92
State of Minnesota	MN Credit - Ag	\$2,754.96
United Community Bank	Interest Paid	\$18.81
Total Receipts:		\$176,962.79

Disbursements:

2820 Echo Dockter	Meeting \$500	\$467.75
2821 Karen Marthaler	Meeting \$400	\$374.20
2822 David Taylor	reimbursement for milage	\$62.10
2823 Postmaster	Annual PO Box rent	\$50.00
2824 M & R Signs Co. Ins.	Galv. U channel posts 20 6' & 20 7'	\$700.00
2825 Traffic Marking Services	Voided	\$0.00
2826 Sonnenberg Excavating	Mowing (510)Brushing (3196) gravel (10210.50)	\$13,916.50
2827 Sonnenberg Road Maint LLC	Road Grading	\$2,170.00
2828 Otter Tail Treas.	Assessment for drainage system Ditch 25	\$61.26
2829 Traffic Marking Services Ins.	white & yellow lines (on shared road)	\$1,035.51

Total Disbursements:

\$18,837.32