

Monthly

Jan. 19, 2016

Receipts:

Carol Nelson	Filing fee	\$2.00
Echo Dockter	Filing Fee	\$2.00
United Community Bank	Interest Paid	\$19.65
<b>Total Receipts:</b>		<b>\$23.65</b>

Disbursements:

2839 Perham Focus	Publishing Filing	\$83.40
2840 Sonnenberg Road Maint. LLC	Road Grading	\$155.00
2841 Sonnenberg Excavating	Snow removal (\$5344) Brushing (\$1105)	\$6,449.00
2842 City of Dent	Rent for space in Community Center	\$1,200.00
2843 Echo Dockter	Meeting \$500	\$467.75
2844 Karen Marthaler	Meeting \$400	\$374.20

<b>Total Disbursements:</b>		<b>\$8,729.35</b>
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