

Monthly

Feb. 16, 2016

Receipts:

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Otter Tail Treas.	Settlements	\$8,476.28
United Community Bank	Interest Paid	\$18.31
Total Receipts:		\$8,494.59

Disbursements:

2845 Sonnenberg Excavating	snow Removal	\$5,594.50
2846 OT County East Assoc	Dues 2016, State \$620.64, Cty \$90	\$710.64
2847 Echo Dockter	Meet. \$500	\$467.75
2848 Karen Marthaler	Meet. \$400	\$374.20

Total Disbursements:		\$7,147.09
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