

Monthly

Oct. 24, 2017

Receipts:

Otter Tail Treas.	Settlements	\$1,133.84
Township of Perham	crack fill & sand seal on 400th ave town line	\$9,111.49
State Of Minnesota	Govt Agric. Credit	\$2,201.15
United Community Bank	Interest	\$13.23

**Total Receipts: \$12,459.71**

Disbursements:

3049 Sonnenberg Excavating	Road Grading	\$2,524.50
3050 Sonnenberg Excavating	Grade & ditch work on Big McDonald lane	\$1,299.00
3051 Echo Dockter	Monthly Meeting pay	\$467.75
3052 Karen Marthaler	Monthly Meeting pay	\$374.20

**Total Disbursements: \$4,665.45**