

Monthly

Dec. 19, 2017

Receipts:

Otter Tail Treas.	Settlements	\$16,519.61
Town of Hobart	reimburse. For townline work	\$16,265.00
State of Minnesota	township aid & ag credit	\$4,189.14
United Community Bank	Interest	\$19.74
Total Receipts:		\$36,993.49

Disbursements:

3064 MOR Sign Co. Inc	6 posts & hardware	\$2,824.00
3065 MATIT	Worker's comp insurace	\$289.00
3066 Carol Nelson	quarter meeting pay	\$561.30
3067 William Norris	quarter meeting pay	\$561.30
3068 Dennis Sazama	quarter meeting pay	\$561.30
3069 Echo Dockter	monthly Meeting pay	\$467.75
3070 Karen Marthaler	monthly Meeting pay	\$374.20
3071 Timothy Hodgden	9 beaver tails @ \$25/tail	\$225.00
3072 Void		\$0.00
3073 Dennis Sazama	add'l hours for payroll	\$70.16
3074 U. S. Treasury	Form 944 for 2017	\$533.75
PERA	PERA quarter pay	\$457.50

Total Disbursements:		\$6,925.26
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