

Monthly

16-Jan-18

Receipts:

Otter Tail Treas.	Settlements	\$6,001.02
United Community Bank	Interest	\$39.82
<b>Total Receipts:</b>		<b>\$6,040.84</b>

Disbursements:

3075 Forum Comm.	Notice of filing for supervisor & Clerk	\$41.70
3076 Sonnenberg Excavating	installing 96 signs	\$8,160.00
3077 Sonnenberg Excavating	snow removal	\$8,313.00
3078 City of Dent	Annual rent of space in Community Center	\$1,200.00
3079 Echo Dockter	Monthly meeting pay	\$467.75
3080 Karen Marthaler	monthly Meeting pay	\$374.20

<b>Total Disbursements:</b>	<b>\$18,556.65</b>
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