

Monthly

Feb. 20, 2018

Receipts:

William Norris	Filing Fee	\$2.00
Echo Dockter	Filing Fee	\$2.00
Otter Tail Treas.	Settlements	\$10.79
State of Minnesota	Town Road Allotment	\$34,270.81
United Community Bank	Interest	\$36.18

**Total Receipts:** **\$34,321.78**

Disbursements:

3081 Sonnenberg Excavating	snow removal	\$7,904.00
3082 Otter Tail East Cty Assn.	Dues - State \$619.36 Cty \$90	\$709.36
3083	Monthly meeting pay	\$467.75
3084	Monthly meeting pay	\$374.20

**Total Disbursements:** **\$9,455.31**