

Monthly

15-May-18

Receipts:

United Community Bank	Interest	\$38.30
Otter Tail County Treas	Settlements	\$226,248.74

Total Receipts: **\$226,287.04**

Disbursements:

3111 Sonnenberg Excavating	Snow Removal	\$4,476.75
3112 City of Dent	1/2 Fire Contract	\$14,900.00
3113 Payroll	Monthly meeting pay	\$467.75
3114 Payroll	Monthly meeting pay	\$374.20
Yahoo	Website hosting 1 yr	\$107.76

Total Disbursements: **\$20,326.46**