

Monthly

16-Oct-18

Receipts:

Otter Tail Treas.	Settlements	\$140,575.70
State of Minnesota	Ag Credit	\$2,096.15
United Community Bank	Interest	\$103.28
Bremer Bank	Transfer from UCB	\$300,000.00
Bremer Bank	Interest	\$187.43

Total Receipts: \$442,962.56

Disbursements:

3166 Scott VanWatermulen Excavating	Gravel & Rock	\$431.00
3167 Sonnenberg Excavating	Road Grading	\$1,802.50
3168 J.K. Stabnow PE	Engineering Service April 11- Oct 9, 2018 Little McDon.	\$20,000.00
3169 Payroll	one month meeting Pay	\$187.10
3170 Payroll	Monthly meeting Pay	\$467.75
3171 Payroll	Monthly meeting Pay	\$374.20
3172 Bremer Bank	Transfer funds from UCB	\$300,000.00

Total Disbursements: \$323,262.55