

Monthly

Jan. 15, 2019

Receipts:

Otter Tail Treas	Settlements	\$7,856.97
United Community Bank	Interest	\$4.18
Bremer Bank	Interest	\$493.13

Total Receipts: \$8,354.28

Disbursements:

3357 Otter Tail Cty Auditor-Treas	911 sign for Renee Anderson -plow damage	\$50.00
3358 City of Dent	Annual rent for Space at Community Center	\$1,200.00
3359 Sonnenberg Excavating	Snow plowing	\$7,810.00
3360 Payroll	monthly meeting pay	\$467.75
3361 Payroll	monthly meeting pay	\$374.20

Total Disbursements: \$9,901.95