

Monthly

19-Feb-19

Receipts:

Carol Nelson	Filing Fee	\$2.00
Gary Schnattschneider	Filing Fee	\$2.00
Karen Marthaler	Filing Fee	\$2.00
Otter Tail County Treas.	Road Allotment	\$34,087.25
Bremer Bank	Interest	\$463.01
United Community Bank	Interest	\$2.03

Total Receipts: \$34,558.29

Disbursements:

3362 Payroll	monthly meeting pay	\$467.75
3363 Payroll	monthly meeting pay	\$374.20
3364 Forum Comm.	Publishing notice of filing	\$62.55
3365 Sonnenberg Excavating	snow plowing	\$12,540.00
3366 Otter Tail County Assoc.	Dues- \$620.64 State, \$90 County	\$710.64
3367 Echo Dockter	\$297.00 workmen comp. reimburs. - office supplies	\$487.88
3368 Carol Nelson	Lock for storage unit	\$41.57

Total Disbursements: \$14,684.59