

Monthly

16-Apr-19

Receipts:

United Community Bank	Transfer to Bremer Bank	\$1.07
Otter Tail County Treas	Settlements	\$613.32
Bremer Bank	Interest	\$474.31
Total Receipts:		\$1,088.70

Disbursements:

3384	Voided		
3385	Karen Marrthaler	milage to Spring Course Class in Alex. 131 miles@\$.58	\$75.98
3386	Dennis Sazama	milage for road inspection 94 miles @\$\$.58	\$54.52
3387	Otter Tail Treas.	March election cost	\$232.38
3388	Forum Comm.	publishing notice of annual Mtg & elections	\$97.30
3389	Otter Tail Treas.	Property tax on assessments for ditches	\$10.55
3390	Echo Dockter	reimburse. Milage to St. Michael, post cards, paper, lables	\$423.27
3391	payroll	monthly meeting pay	\$467.75
3392	payroll	monthly meeting pay	\$374.20
3393	Keith Friedsam	37 gopher feet	\$92.50
3394	Compass Consulting	final payment for road recording	\$12,445.00
3201	Bremer Bank	xfer from United Community Bank	\$1.07
Total Disbursements:			\$14,274.52