

Monthly

18-Jun-19

Receipts:

Otter Tail Treas.	Settlements	\$222,201.19
Carol Nelson	Mail Box purchase	\$85.00
Bremer Bank	Interest	\$735.21
Total Receipts:		\$223,021.40

Disbursements:

3406 Sonnenberg Excavating	Installing signs	\$3,780.00
3407 Sonnenberg Excavating	Grading	\$7,202.50
3408 Payroll	Qt meeting pay	\$561.30
3409 Payroll	Qt meeting pay	\$561.30
3410 Payroll	Qt meeting pay	\$561.30
3411 Payroll	monthly meeting pay	\$467.75
3412 Payroll	monthly meeting pay	\$374.20
3413 Jana Kunza	27 gopher feet	\$67.50
ACH PERA	PERA 2nd Qt payment	\$450.00

Total Disbursements: **\$14,025.85**