

Monthly

16-Jul-19

Receipts:

Otter Tail Treas.	Settlements	\$835.90
State of Minnesota MMB	Township Aid	\$2,060.50
Bremer Bank	Interest	\$719.28
Total Receipts:		\$3,615.68

Disbursements:

3414 Sonnenberg Excavating	Road Grading	\$3,870.00
3415 Sonnenberg Excavating	Engstrom Beach Road Beaver damage repair	\$325.00
3416 Lot Pros LLC	Crack fill - list of roads	\$48,800.00
3417 Payroll	Monthly Meeting pay	\$467.75
3418 Payroll	Monthly Meeting pay	\$374.20

Total Disbursements: **\$53,836.95**