

Monthly

Oct. 15, 2019

Receipts:

Otter Tail County Treas	Settlements	\$150,027.80
State of Minnesota	Market Value Credits	\$2,234.86
Bremer Bank	Interest	\$458.22
Total Receipts:		\$152,720.88

Disbursements:

3438 Mark Plencner	Reimburse for driveway apron N Lt McDonald Dr	\$190.00
3439 Sonnenberg Excavating	Road Grading	\$3,386.25
3440 Payroll	Monthly Meeting Pay	\$467.75
3441 Payroll	Monthly Meeting Pay	\$374.20
3442 M-R Signs Co.	10 Double Arrow signs, 1 custom sign, 20 posts top & bott.	\$1,251.34
Total Disbursements:		\$5,669.54