

Monthly

Jan. 21, 2020

Receipts:

Otter Tail Treas.	Settlements	\$10,452.39
Echo Dockter	Filing Fee	\$2.00
Dennis Sazama	Filing Fee	\$2.00
Bremer Bank	Interest	\$357.40

**Total Receipts: \$10,813.79**

Disbursements:

3463 Sonnenberg Excavating	Snow plowing	\$17,051.34
3464 City of Dent	Annual rent for space at Community Center	\$1,200.00
3465 Forum Comm.	Publishing filing notice	\$62.00
3466 Payroll	Monthly meeting pay	\$467.75
3467 Payroll	Monthly meeting pay	\$374.20
3468 M-R Signs Co.	Signs 20 posts upper & lower	\$889.36

**Total Disbursements: \$20,044.65**