

Monthly

21-Apr-20

Receipts:

Otter Tail Treas.	Delq. March Settlement	\$1,487.13
Bremer Bank	Interest	\$151.30
<b>Total Receipts:</b>		<b>\$1,638.43</b>

Disbursements:

3491 Forum Comm.	Publishing notice Annual meeting	\$96.95
3492 Sonnenberg Excavating	Snow plowing	\$3,489.05
3493 Sonnenberg Excavating	Road Grading	\$1,720.00
3494 Otter Tail Treas.	Sand & Salt	\$1,704.72
3495 Otter Tail Auditor-Treas	Township election supplies	\$195.60
3496 payroll	monthly pay	\$467.75
3497 payroll	monthly pay	\$374.20

<b>Total Disbursements:</b>		<b>\$8,048.27</b>
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