

Monthly

19-May-20

Receipts:

Bremer Bank	Interest	\$82.58
<b>Total Receipts:</b>		<b>\$82.58</b>

Disbursements:

3498 Sonnenberg Excavating	Road Grading	\$4,650.25
3499 Sonnenberg Excavating	Beaver house fixed,Engstrom Beach, Removal dam	\$660.00
3500 Sonnenberg Excavating	installation of signs	\$2,160.00
3501 S & N Seal Coating	Crack fill on Dora/Edna townline (1/2)	\$960.00
3502 Echo Dockter	Reimbursement for website fee	\$131.76
3503 City of Dent	1/2 Fire Contract	\$15,300.00
3504 payroll	monthly pay	\$467.75
3505 payroll	monthly pay	\$374.20

<b>Total Disbursements:</b>		<b>\$24,703.96</b>
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