

Monthly

16-Jun-20

Receipts:

State of Minnesota	PNP reimbursement	\$799.10
Otter Tail Cty Treas.	settlements	\$221,339.99
David Hanson	voided check #3426- replacement sent out	\$65.00
Bremer Bank	Interest	\$79.59

Total Receipts: **\$222,283.68**

Disbursements:

3506 Carol Nelson	Reimbursement for MAT Class on managing trees	\$25.00
3507 Sonnenberg Excavating	Road Grading	\$3,448.50
3508 Otter Tail Cty Treas.	Sand & Salt	\$754.43
3509 Newling Asphalt Services	Crack fill per quote on roads listed	\$10,000.00
3510 payroll	qt meeting pay	\$561.30
3511 payroll	qt meeting pay	\$561.30
3512 payroll	qt meeting pay	\$561.30
3513 payroll	monthly pay	\$467.75
3514 payroll	monthly pay	\$374.20
3515 David Hanson	replacement for chec #3426 (26 gophers	\$65.00
ACH PERA	PERA qt payment	\$450.00

Total Disbursements: **\$17,268.78**