

Monthly

Oct 20,2020

Receipts:

State of Minnesota	Ag credits	\$2,073.62
Dora Township	1/2 cost of townline road work	\$10,342.35
Bremer Bank	Interest	\$19.95
<b>Total Receipts:</b>		<b>\$12,435.92</b>

Disbursements:

3562 Otter Tail Cty Treas.	5 - 911 signs replaced on S Little McDonald Dr	\$250.00
3563 MN Assoc. of Townships	Comm Package Ins.	\$1,666.00
3564 Sonnenberg Excavating	Road Grading	\$4,505.00
3565 Otter Tail Cty Treas.	CARES - balance transferred to County	\$16,175.15
3566 Payroll	Monthly meeting pay	\$467.75
3567 Payroll	Monthly meeting pay	\$374.20
3568 Sonnenberg Excavating	Gravel on roads listed on invoice	\$33,088.08

**Total Disbursements:** \$56,526.18