

Monthly

20-May-14

Receipts:

Otter Tail Cty Treas.	Settlements	\$2,601.03
United Community Bank	Interest Paid	\$4.78

Total Receipts: \$2,605.81

Disbursements:

2647 Echo Dockter	Meet. \$500	\$467.75
2648 Karen Marthaler	Meet. \$400	\$374.20
2649 S & N Sealcoating	Sealcoating & Crack Sealing for 1/2 Engstrom Beach Rd	\$960.00
2650 Sonnenberg Road Maint	Road Grading	\$1,085.00
2651 Swanston Equip Corp	4 pallets of Deery 102 Crackfill	\$5,760.00

Total Disbursements: \$8,646.95