

Monthly

17-Jun-14

Receipts:

Otter Tail Cty Treas.	Settlements	\$170,163.06
United Community Bank	Interest Paid	\$0.00

Total Receipts:

\$170,163.06
9,10
170,172.16

Disbursements:

2652 Sonnenberg Excavating	Snow removal for April	\$688.50
2653 Sonnenberg Road Maint	Road Grading	\$3,448.75
2654 Sonnenberg Excavating	Installation of signs	\$2,380.00
2655 Swanston Equip Corp	4 pallets crackfill	\$5,760.00
2656 William Norris	Meet. \$800 Mar-June	\$748.40
2657 Dennis Sazama	Meet \$800 Mar-June	\$748.40
2658 David Taylor	Meet \$800 Mar-June	\$748.40
2659 Karen Marthaler	Meet \$400	\$374.20
2660 Echo Dockter	Meet \$500	\$467.75
2661 William Norris	reimbursement for website hosting fee	\$125.00
2662 Svingen, Cline, & Larson	Legal fees on conference calls & letter drafts	\$784.00

Total Disbursements:

\$16,273.40