

March 5th, 2019

OTTO Year End 2019

Clerk's Audit Report

Contents:

- Schedule 1
- Schedule 2
- Receipts Ledger
- Receipts Register
- Disbursements Ledger
- Disbursements Register

Signatures of Approval

Chairman

Supervisor

Supervisor

As on 12/31/2019

Fund	Beginning Balance	Receipts	Sale of Investments	Transfers In	Disbursements	Purchase of Investments	Transfers Out	Ending Balance	Investment Balance	Total Balance
General Fund	21,816.92	23,167.20	0.00	0.00	21,422.59	0.00	0.00	23,561.53	0.00	23,561.53
Road and Bridge	101,642.72	114,080.19	0.00	0.00	134,166.97	0.00	0.00	81,555.94	0.00	81,555.94
Fire	20,077.38	18,142.00	0.00	0.00	16,838.28	0.00	0.00	21,381.10	0.00	21,381.10
General Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Perpetual Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total :	143,537.02	155,389.39	0.00	0.00	172,427.84	0.00	0.00	126,498.57	0.00	126,498.57

Fund Name: All Funds

Date Range: 01/01/2019 To 12/31/2019

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
01/01/2019	Internal Revenue Service	7488	4 qtr payment	N	GENERAL GOVERNMENT	100-41001-120-	\$ 227.46
		7488				210-41001-120-	\$ 353.24
	Total For Check	7488					\$ 580.70
01/08/2019	Payroll Period Ending 12/31/2018	7482	Jan 2019 payroll	N	Ice and Snow Removal	210-43125-100-	\$ 466.49
	Total For Check	7482					\$ 466.49
01/08/2019	Payroll Period Ending 12/31/2018	7483	Jan 2019 payroll	N	Clerk	100-41425-100-	\$ 69.26
	Total For Check	7483					\$ 69.26
01/08/2019	Payroll Period Ending 12/31/2018	7484	Jan 2019 payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 65.51
	Total For Check	7484					\$ 65.51
01/08/2019	Payroll Period Ending 12/31/2018	7485	Jan 2019 payroll	N	GENERAL GOVERNMENT	100-41001-100-	\$ 65.51
	Total For Check	7485					\$ 65.51
01/08/2019	Payroll Period Ending 12/31/2018	7486	Jan 2019 payroll	N	Financial Administration	100-41501-100-	\$ 65.51
	Total For Check	7486					\$ 65.51
01/08/2019	Payroll Period Ending 12/31/2018	7487	Jan 2019 payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 78.61
	Total For Check	7487					\$ 78.61
01/08/2019	P.E.R.A	7489 EFT	monthly contributions	N	GENERAL GOVERNMENT	100-41001-120-	\$ 31.50
		7489 EFT				210-41001-120-	\$ 76.07
	Total For Check	7489 EFT					\$ 107.57
01/08/2019	Co-op Services	7490	fuel snowplow	N	Ice and Snow Removal	210-43125-870-	\$ 371.97
	Total For Check	7490					\$ 371.97
01/08/2019	Bluffton Oil	7491	off road diesel fuel oil #1	N	Ice and Snow Removal	210-43125-870-	\$ 836.50
	Total For Check	7491					\$ 836.50
01/08/2019	TNT Repair Inc	7492	snowplow maint. ATF fluid, fittings, and hydro hose	N	Ice and Snow Removal	210-43125-400-	\$ 590.88
	Total For Check	7492					\$ 590.88
01/08/2019	Lake Region Electric Cooperative	7493	electricity	N	Special Items	210-49370-910-	\$ 1,500.00
	Total For Check	7493					\$ 1,500.00

Fund Name: All Funds

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<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
01/08/2019	Hawes Septic Tank pumping	7494	pump septic tank at town hall	N	Sanitary Sewer Cleaning	210-43253-380-	\$ 95.00
	Total For Check	7494					\$ 95.00
01/08/2019	Ottertail Aggregate	7495	14 tons washed sand	N	Ice and Snow Removal	210-43125-850-	\$ 70.70
	Total For Check	7495					\$ 70.70
01/08/2019	Otter Tail County auditor	7496	New E911 address sign	N	MISCELLANEOUS	100-49005-430-	\$ 50.00
	Total For Check	7496					\$ 50.00
01/08/2019	Eric Bakka	7497	Phone	N	Ice and Snow Removal	210-43125-321-	\$ 50.00
	Total For Check	7497					\$ 50.00
02/05/2019	Payroll Period Ending 01/31/2019	7498	feb 19 payroll	N	Ice and Snow Removal	210-43125-100-	\$ 1,121.50
	Total For Check	7498					\$ 1,121.50
02/05/2019	Payroll Period Ending 01/31/2019	7499	feb 19 payroll	N	Clerk	100-41425-100-	\$ 69.26
	Total For Check	7499					\$ 69.26
02/05/2019	Payroll Period Ending 01/31/2019	7500	feb 19 payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 65.51
	Total For Check	7500					\$ 65.51
02/05/2019	Payroll Period Ending 01/31/2019	7501	feb 19 payroll	N	GENERAL GOVERNMENT	100-41001-100-	\$ 65.51
	Total For Check	7501					\$ 65.51
02/05/2019	Payroll Period Ending 01/31/2019	7502	feb 19 payroll	N	Financial Administration	100-41501-100-	\$ 65.51
	Total For Check	7502					\$ 65.51
02/05/2019	Payroll Period Ending 01/31/2019	7503	feb 19 payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 78.61
	Total For Check	7503					\$ 78.61
02/05/2019	Perham Printing	7504	ballots	N	GENERAL GOVERNMENT	100-41001-350-	\$ 12.75
	Total For Check	7504					\$ 12.75
02/05/2019	John carlson	7505	stamps	N	Clerk	100-41425-810-	\$ 56.15
	Total For Check	7505					\$ 56.15
02/05/2019	Eric Bakka	7506	Phone	N	Ice and Snow Removal	210-43125-321-	\$ 50.00
		7506	31.7 miles			210-43125-840-	\$ 17.28
	Total For Check	7506					\$ 67.28
02/05/2019	East Ottertail Township Association	7507	Yearly dues payment	N	GENERAL GOVERNMENT	100-41001-920-	\$ 610.80

Fund Name: All Funds

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Total For Check		7507					\$ 610.80
02/05/2019	City of Ottertail	7508	yearly payment fire	N	Fire	220-42201-300-	\$ 1,947.28
Total For Check		7508					\$ 1,947.28
02/05/2019	Perham Sand & Gravel	7509	Culvert for East Diamond Road	N	Unpaved Streets	210-43122-860-	\$ 221.20
Total For Check		7509					\$ 221.20
02/05/2019	Dept of Employment & Economic Devel	7510	Unemployment Insurance	N	Other General Government	100-41901-140-	\$ 63.95
Total For Check		7510					\$ 63.95
02/05/2019	New York Mills Dispatch	7511	legal notice filing	N	GENERAL GOVERNMENT	100-41001-320-	\$ 21.96
Total For Check		7511					\$ 21.96
02/05/2019	Co-op Services	7512	fuel snowplow	N	Ice and Snow Removal	210-43125-870-	\$ 818.58
Total For Check		7512					\$ 818.58
02/05/2019	Perham Truck Service	7513*	DOT Inspection & Repairs Unit 016, Plate 178984	N	Ice and Snow Removal	210-43125-400-	\$ 2,154.68
Total For Check		7513					\$ 2,154.68
02/05/2019	P.E.R.A	7514 EFT	monthly contributions	N	GENERAL GOVERNMENT	100-41001-120-	\$ 31.50
		7514 EFT				210-41001-120-	\$ 200.82
Total For Check		7514 EFT					\$ 232.32
03/05/2019	Payroll Period Ending 02/28/2019	7515	March 2019 payroll	N	Ice and Snow Removal	210-43125-100-	\$ 1,243.69
Total For Check		7515					\$ 1,243.69
03/05/2019	Payroll Period Ending 02/28/2019	7516	March 2019 payroll	N	Clerk	100-41425-100-	\$ 138.52
Total For Check		7516					\$ 138.52
03/05/2019	Payroll Period Ending 02/28/2019	7517	March 2019 payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 65.51
Total For Check		7517					\$ 65.51
03/05/2019	Payroll Period Ending 02/28/2019	7518	March 2019 payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 65.51
Total For Check		7518					\$ 65.51
03/05/2019	Payroll Period Ending 02/28/2019	7519	March 2019 payroll	N	Treasurer	100-41510-100-	\$ 65.51
Total For Check		7519					\$ 65.51
03/05/2019	Payroll Period Ending 02/28/2019	7520	March 2019 payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 157.23

Fund Name: All Funds

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Total For Check		7520					\$ 157.23
03/05/2019	Kris Engineering Inc	7521	Plow Edge and accessories	N	Ice and Snow Removal	210-43125-240-	\$ 371.72
Total For Check		7521					\$ 371.72
03/05/2019	Fire Department, New York Mills	7522	Yearly payment	N	Fire	220-42201-300-	\$ 14,891.00
Total For Check		7522					\$ 14,891.00
03/05/2019	Co-op Services	7523	fuel snowplow	N	Ice and Snow Removal	210-43125-870-	\$ 1,060.86
Total For Check		7523					\$ 1,060.86
03/05/2019	Eric Bakka	7524	Phone 253 miles safety vest	N	Ice and Snow Removal	210-43125-321-	\$ 50.00
		7524				210-43125-810-	\$ 5.37
		7524				210-43125-840-	\$ 146.74
Total For Check		7524					\$ 202.11
03/05/2019	P.E.R.A	7525 EFT	monthly contributions	N	GENERAL GOVERNMENT	100-41001-120-	\$ 40.50
		7525 EFT				210-41001-120-	\$ 224.78
Total For Check		7525 EFT					\$ 265.28
04/08/2019	Payroll Period Ending 03/31/2019	7526	April 2019 payroll	N	Ice and Snow Removal	210-43125-100-	\$ 907.99
Total For Check		7526					\$ 907.99
04/08/2019	Payroll Period Ending 03/31/2019	7527	April 2019 payroll	N	Clerk	100-41425-100-	\$ 1,985.52
Total For Check		7527					\$ 1,985.52
04/08/2019	Payroll Period Ending 03/31/2019	7528	April 2019 payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 144.13
Total For Check		7528					\$ 144.13
04/08/2019	Payroll Period Ending 03/31/2019	7529	April 2019 payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 131.02
Total For Check		7529					\$ 131.02
04/08/2019	Payroll Period Ending 03/31/2019	7530	April 2019 payroll	N	Treasurer	100-41510-100-	\$ 1,353.92
Total For Check		7530					\$ 1,353.92
04/08/2019	Payroll Period Ending 03/31/2019	7531	April 2019 payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 144.13
Total For Check		7531					\$ 144.13
04/08/2019	Mack, Conrad	7532	Computer Use - Annual ink	N	Treasurer	100-41510-110-	\$ 400.00
		7532				100-41510-810-	\$ 83.73

Fund Name: All Funds

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Total For Check		7532					\$ 483.73
04/08/2019	John carlson	7533	computer use	N	Clerk	100-41425-110-	\$ 400.00
Total For Check		7533					\$ 400.00
04/08/2019	Leaf Lake Township	7534	340th Road Repair, Otto's half of costs	N	Unpaved Streets	210-43122-850-	\$ 4,390.82
Total For Check		7534					\$ 4,390.82
04/08/2019	Ottertail County Treasurer/ Auditor	7535	2019 Property Taxes Solid Waste & Ditch assessments	N	GENERAL GOVERNMENT	100-41001-430-	\$ 135.37
		7535				100-41001-430-	\$ 160.67
Total For Check		7535					\$ 296.04
04/08/2019	Hawes Septic Tank pumping	7536	Jetter frozen Culvert 385th street Pump tank at townhall.	N	Sanitary Sewer Cleaning	100-43253-380-	\$ 95.00
		7536			Ice and Snow Removal	210-43125-860-	\$ 200.00
Total For Check		7536					\$ 295.00
04/08/2019	Lake Region Electric Cooperative	7537	electricity	N	Special Items	210-49370-910-	\$ 1,000.00
Total For Check		7537					\$ 1,000.00
04/08/2019	New York Mills Dispatch	7538	legal notice filing	N	GENERAL GOVERNMENT	100-41001-320-	\$ 36.60
Total For Check		7538					\$ 36.60
04/08/2019	History Arts & Cultural Association	7539	Donation	N	GENERAL GOVERNMENT	100-41001-900-	\$ 300.00
Total For Check		7539					\$ 300.00
04/08/2019	Ottertail County Historical Society	7540	donation	N	GENERAL GOVERNMENT	100-41001-900-	\$ 100.00
Total For Check		7540					\$ 100.00
04/08/2019	East Otter Tail Fair	7541	donation	N	GENERAL GOVERNMENT	100-41001-900-	\$ 300.00
Total For Check		7541					\$ 300.00
04/08/2019	Perham Center for the Arts	7542	donation	N	GENERAL GOVERNMENT	100-41001-900-	\$ 100.00
Total For Check		7542					\$ 100.00
04/08/2019	Finn Creek Museum	7543	Donation	N	GENERAL GOVERNMENT	100-41001-900-	\$ 100.00
Total For Check		7543					\$ 100.00
04/08/2019	NYM Regional Cultural Center	7544	donation	N	GENERAL GOVERNMENT	100-41001-900-	\$ 100.00

Fund Name: All Funds

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		Total For Check	7544				\$ 100.00
04/08/2019	North Country Foodbank	7545	donation	N	GENERAL GOVERNMENT	100-41001-900-	\$ 300.00
		Total For Check	7545				\$ 300.00
04/08/2019	Bluffton Oil	7546	off road diesel fuel oil #1	N	Unpaved Streets	210-43122-870-	\$ 141.01
		Total For Check	7546				\$ 141.01
04/08/2019	Dreyer, Karen	7547	Election Judge 5 hrs March Annual	N	GENERAL GOVERNMENT	100-41001-830-	\$ 60.00
		Total For Check	7547				\$ 60.00
04/08/2019	Linda Salo	7548	Election Judge March Annual 5 hours	N	GENERAL GOVERNMENT	100-41001-830-	\$ 60.00
		Total For Check	7548				\$ 60.00
04/08/2019	Tigges, Dyann	7549	election judge 5 hours march annual	N	GENERAL GOVERNMENT	100-41001-830-	\$ 60.00
		Total For Check	7549				\$ 60.00
04/08/2019	Co-op Services	7550	fuel snowplow	N	Ice and Snow Removal	210-43125-870-	\$ 436.60
		Total For Check	7550				\$ 436.60
04/08/2019	Ottertail Aggregate	7551	Snow Removal / Push Back ditches	N	Ice and Snow Removal	210-43125-930-	\$ 750.00
		Total For Check	7551				\$ 750.00
04/08/2019	Eric Bakka	7552	Phone Loader Track 9.6 hours snow removal	N	Ice and Snow Removal	210-43125-321-	\$ 50.00
		7552				210-43125-410-	\$ 912.00
		Total For Check	7552				\$ 962.00
04/08/2019	P.E.R.A	7553 EFT	monthly contributions	N	GENERAL GOVERNMENT	100-41001-120-	\$ 203.00
		7553 EFT				210-41001-120-	\$ 158.93
		Total For Check	7553 EFT				\$ 361.93
04/08/2019	Internal Revenue Service	7554	1 qtr payment	N	GENERAL GOVERNMENT	100-41001-120-	\$ 204.25
		7554				210-41001-120-	\$ 699.69
		Total For Check	7554				\$ 903.94
04/08/2019	Minnesota Department of Revenue	7555	Minnesota State Withholding Tax	N	GENERAL GOVERNMENT	210-41001-120-	\$ 165.08

Fund Name: All Funds

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		7555				210-41001-120-	\$ 93.22
	Total For Check	7555					\$ 258.30
05/13/2019	Payroll Period Ending 05/13/2019	7556	May 2019 payroll	N	Unpaved Streets	210-43122-100-	\$ 697.43
	Total For Check	7556					\$ 697.43
05/13/2019	Payroll Period Ending 05/13/2019	7557	May 2019 payroll	N	Clerk	100-41425-100-	\$ 65.51
	Total For Check	7557					\$ 65.51
05/13/2019	Payroll Period Ending 05/13/2019	7558	May 2019 payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 65.51
	Total For Check	7558					\$ 65.51
05/13/2019	Payroll Period Ending 05/13/2019	7559	May 2019 payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 65.51
	Total For Check	7559					\$ 65.51
05/13/2019	Payroll Period Ending 05/13/2019	7560	May 2019 payroll	N	Treasurer	100-41510-100-	\$ 65.51
	Total For Check	7560					\$ 65.51
05/13/2019	Payroll Period Ending 05/13/2019	7561	May 2019 payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 78.61
	Total For Check	7561					\$ 78.61
05/13/2019	Perham Steel and Welding	7562	Welding Supplies	N	Unpaved Streets	210-43122-240-	\$ 86.00
	Total For Check	7562					\$ 86.00
05/13/2019	Eric Bakka	7563	Phone Mileage	N	Unpaved Streets	210-43122-321-	\$ 50.00
		7563				210-43122-840-	\$ 1.00
	Total For Check	7563					\$ 51.00
05/13/2019	Dept of Employment & Economic Devel	7564	Unemployment Insurance	N	Other General Government	100-41901-140-	\$ 227.63
	Total For Check	7564					\$ 227.63
05/13/2019	Otter Tail County Highway Dept	7565	23 tons mixed sand/salt for road ice	N	Ice and Snow Removal	210-43125-430-	\$ 540.51
	Total For Check	7565					\$ 540.51
05/13/2019	Hawes Septic Tank pumping	7566	Jetter frozen Culvert 385th street. x2	N	Ice and Snow Removal	210-43125-860-	\$ 400.00
	Total For Check	7566					\$ 400.00

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05/13/2019	Coop Services	7567	Fuel Roadmaster for snowplow	N	Unpaved Streets	210-43122-240-	\$	29.99
			10ton Jack					
		7567			Ice and Snow Removal	210-43125-870-	\$	113.70
	Total For Check	7567					\$	143.69
05/13/2019	Bluffton Oil	7568	off road diesel for grader	N	Unpaved Streets	210-43122-870-	\$	471.20
	Total For Check	7568					\$	471.20
05/13/2019	Compass Consultants Inc	7569	Professional Fee's Diamond Road Crossing Closure Vacation Document for Recording	N	Unpaved Streets	210-43122-300-	\$	464.06
	Total For Check	7569					\$	464.06
05/13/2019	New York Mills Dispatch	7570a	legal notice filing	N	GENERAL GOVERNMENT	100-41001-320-	\$	36.00
	Total For Check	7570a					\$	36.00
05/13/2019	P.E.R.A	7571 EFT	monthly contributions	N	GENERAL GOVERNMENT	100-41001-120-	\$	39.00
		7571 EFT				210-41001-120-	\$	117.71
	Total For Check	7571 EFT					\$	156.71
05/13/2019	Richard carlund	7572	Gopher feet bount x109 @\$3/ea	N	Other Natural Resources	100-46103-820-	\$	327.00
	Total For Check	7572					\$	327.00
05/13/2019	Slade Doll	7573	Gopher feet bount x1127 @\$3/ea	N	Other Natural Resources	100-46103-820-	\$	381.00
	Total For Check	7573					\$	381.00
06/10/2019	Payroll Period Ending 06/10/2019	7574	Juen 2019 payroll	N	Unpaved Streets	210-43122-100-	\$	460.80
	Total For Check	7574					\$	460.80
06/10/2019	Payroll Period Ending 06/10/2019	7575	Juen 2019 payroll	N	Clerk	100-41425-100-	\$	65.51
	Total For Check	7575					\$	65.51
06/10/2019	Payroll Period Ending 06/10/2019	7576	Juen 2019 payroll	N	Legislative (Council/Board)	100-41101-100-	\$	65.51
	Total For Check	7576					\$	65.51
06/10/2019	Payroll Period Ending 06/10/2019	7577	Juen 2019 payroll	N	Legislative (Council/Board)	100-41101-100-	\$	65.51
	Total For Check	7577					\$	65.51
06/10/2019	Payroll Period Ending 06/10/2019	7578	Juen 2019 payroll	N	Treasurer	100-41510-100-	\$	65.51

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		Total For Check	7578				\$ 65.51
06/10/2019	Payroll Period Ending 06/10/2019	7579	Juen 2019 payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 78.61
		Total For Check	7579				\$ 78.61
06/10/2019	Mills Auto Parts	7580	auto parts	N	Unpaved Streets	210-43122-220-	\$ 56.69
		Total For Check	7580				\$ 56.69
06/10/2019	Eric Bakka	7581	Phone Mileage	N	Unpaved Streets	210-43122-321-	\$ 50.00
		Total For Check	7581				\$ 50.00
06/10/2019	P.E.R.A	7582	monthly contributions	N	GENERAL GOVERNMENT	100-41001-120-	\$ 39.00
		7582				210-41001-120-	\$ 75.15
		Total For Check	7582				\$ 114.15
06/10/2019	Ottertail Aggregate	7583	culvert crushed concrete 340th st	N	Unpaved Streets	210-43122-850-	\$ 385.74
		7583				210-43122-860-	\$ 1,381.11
		Total For Check	7583				\$ 1,766.85
06/10/2019	Schornack, Chad	7584	gopher bounty- 62p, 1s	N	Other Natural Resources	100-46103-820-	\$ 186.50
		Total For Check	7584				\$ 186.50
06/10/2019	Farmers & Merchant State Bank	EFT1 2019	checkblanks via EFT	N	Financial Administration	100-41501-200-	\$ 174.15
		Total For Check	EFT1 2019				\$ 174.15
07/08/2019	Payroll Period Ending 07/08/2019	7585	July Payroll	N	Unpaved Streets	210-43122-100-	\$ 32.62
		Total For Check	7585				\$ 32.62
07/08/2019	Payroll Period Ending 07/08/2019	7586	July Payroll	N	Clerk	100-41425-100-	\$ 131.02
		Total For Check	7586				\$ 131.02
07/08/2019	Payroll Period Ending 07/08/2019	7587	July Payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 131.02
		Total For Check	7587				\$ 131.02
07/08/2019	Payroll Period Ending 07/08/2019	7588	July Payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 131.02
		Total For Check	7588				\$ 131.02
07/08/2019	Payroll Period Ending 07/08/2019	7589	July Payroll	N	Treasurer	100-41510-100-	\$ 65.51
		Total For Check	7589				\$ 65.51

Fund Name: All Funds

Date Range: 01/01/2019 To 12/31/2019

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
07/08/2019	Payroll Period Ending 07/08/2019	7590	July Payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 157.23
	Total For Check	7590					\$ 157.23
07/08/2019	Salo, Troy	7591	22 Miles Noxious Weed Tour	N	Weed Control	210-43260-840-	\$ 12.76
	Total For Check	7591					\$ 12.76
07/08/2019	John carlson	7592	Exterior Bulletin Board for Postings - Reimbursement	N	Clerk	100-41425-810-	\$ 252.26
	Total For Check	7592					\$ 252.26
07/08/2019	Eric Bakka	7593	Phone	N	Unpaved Streets	210-43122-321-	\$ 50.00
	Total For Check	7593					\$ 50.00
07/08/2019	Northland Fire Protection	7594	Annual Fire Extinguisher Inspection Report 20LB ABC installed by Fuel Tank	N	GENERAL GOVERNMENT	100-41001-300-	\$ 377.62
	Total For Check	7594					\$ 377.62
07/08/2019	Ottertail Aggregate	7595	Grading Roads (contracted)	N	Unpaved Streets	210-43122-300-	\$ 1,041.25
	Total For Check	7595					\$ 1,041.25
07/08/2019	Internal Revenue Service	7596	2 qtr payment	N	GENERAL GOVERNMENT	100-41001-120-	\$ 755.87
		7596				210-41001-120-	\$ 438.88
	Total For Check	7596					\$ 1,194.75
07/08/2019	Rohr, Nick	7597	spring ditch mowing	N	Unpaved Streets	210-43122-880-	\$ 1,050.00
	Total For Check	7597					\$ 1,050.00
07/08/2019	P.E.R.A	7598 EFT	monthly contributions	N	GENERAL GOVERNMENT	100-41001-120-	\$ 70.50
		7598 EFT				210-41001-120-	\$ 5.32
	Total For Check	7598 EFT					\$ 75.82
07/08/2019	Minnesota Department of Revenue	7599	State Withholding 2 qtr	N	GENERAL GOVERNMENT	210-41001-120-	\$ 44.41
	Total For Check	7599					\$ 44.41
08/12/2019	Payroll Period Ending 08/12/2019	7600	August 2019 payroll	N	Ice and Snow Removal	210-43125-100-	\$ 1,169.49
	Total For Check	7600					\$ 1,169.49
08/12/2019	Payroll Period Ending 08/12/2019	7601	August 2019 payroll	N	Clerk	100-41425-100-	\$ 65.51
	Total For Check	7601					\$ 65.51
08/12/2019	Payroll Period Ending 08/12/2019	7602	August 2019 payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 65.51

Fund Name: All Funds

Date Range: 01/01/2019 To 12/31/2019

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
		Total For Check	7602				\$ 65.51
08/12/2019	Payroll Period Ending 08/12/2019	7603	August 2019 payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 120.54
		Total For Check	7603				\$ 120.54
08/12/2019	Payroll Period Ending 08/12/2019	7604	August 2019 payroll	N	Treasurer	100-41510-100-	\$ 65.51
		Total For Check	7604				\$ 65.51
08/12/2019	Payroll Period Ending 08/12/2019	7605	August 2019 payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 78.61
		Total For Check	7605				\$ 78.61
08/12/2019	Eric Bakka	7606	Phone - montly 246.2 miles	N	Unpaved Streets	210-43122-321-	\$ 50.00
		7606				210-43122-840-	\$ 142.80
		Total For Check	7606				\$ 192.80
08/12/2019	Todd Lorentz	7607	48 Miles 2 trips to Perham @\$0.58/mile drop off truck pick up truck	N	Unpaved Streets	210-43122-840-	\$ 27.84
		Total For Check	7607				\$ 27.84
08/12/2019	P.E.R.A	7608 EFT	monthly contributions	N	GENERAL GOVERNMENT	100-41001-120-	\$ 45.30
		7608 EFT				210-41001-120-	\$ 210.15
		Total For Check	7608 EFT				\$ 255.45
08/12/2019	Stenger's Dust Control	7609	chemical dust control	N	Road and Bridge Equipment	210-43126-940-	\$ 22,467.50
		Total For Check	7609				\$ 22,467.50
08/12/2019	Kris Engineering Inc	7610	150 each tooth with accessories	N	Unpaved Streets	210-43122-240-	\$ 1,113.00
		Total For Check	7610				\$ 1,113.00
08/12/2019	Dept of Employment & Economic Devel	7611	Unemployment Insurance	N	Other General Government	100-41901-140-	\$ 52.53
		Total For Check	7611				\$ 52.53
08/12/2019	TNT Repair Inc	7612	Patrol Maintenance Transmission Work	N	Unpaved Streets	210-43122-400-	\$ 3,306.63
		Total For Check	7612				\$ 3,306.63
08/12/2019	Cody Barthel	7613	44 pocket gopher	N	Other Natural Resources	100-46103-820-	\$ 132.00
		Total For Check	7613				\$ 132.00

Fund Name: All Funds

Date Range: 01/01/2019 To 12/31/2019

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
08/12/2019	Lorentz, Todd	7614	mow town hall x5	N	Weed Control	100-43260-880-	\$ 250.00
	Total For Check	7614					\$ 250.00
08/12/2019	Peter Mursu	7615	Diamond Road - West side Section2 Roadwork build up road additional 10" 1,025 Yards Fill	N	Unpaved Streets	210-43122-300-	\$ 2,562.00
	Total For Check	7615					\$ 2,562.00
08/12/2019	Josh Lamm	7616	41 pocket 1 striped	N	Other Natural Resources	100-46103-825-	\$ 123.00
		7616				100-46103-825-	\$ 0.50
	Total For Check	7616					\$ 123.50
08/12/2019	Peter Mursu	7617	500th Ave. 600 LF of Section 34/35 Line. Roadwork: Build up road 2'; 1,333yards. Fabric.	N	Unpaved Streets	210-43122-300-	\$ 5,532.50
	Total For Check	7617					\$ 5,532.50
09/09/2019	Payroll Period Ending 09/09/2019	7618	September 2019 Payroll	N	Ice and Snow Removal	210-43125-100-	\$ 751.77
	Total For Check	7618					\$ 751.77
09/09/2019	Payroll Period Ending 09/09/2019	7619	September 2019 Payroll	N	Clerk	100-41425-100-	\$ 65.51
	Total For Check	7619					\$ 65.51
09/09/2019	Payroll Period Ending 09/09/2019	7620	September 2019 Payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 65.51
	Total For Check	7620					\$ 65.51
09/09/2019	Payroll Period Ending 09/09/2019	7621	September 2019 Payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 65.51
	Total For Check	7621					\$ 65.51
09/09/2019	Payroll Period Ending 09/09/2019	7622	September 2019 Payroll	N	Treasurer	100-41510-100-	\$ 65.51
	Total For Check	7622					\$ 65.51
09/09/2019	Minnesota Association of Townships	7623	Insurance: Auto, Building, Bond, Workers Comp Commerical Insurance Package	N	GENERAL GOVERNMENT	100-41001-150-	\$ 2,727.00
	Total For Check	7623					\$ 2,727.00

Fund Name: All Funds

Date Range: 01/01/2019 To 12/31/2019

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
09/09/2019	Bluffton Oil	7624	off road diesel for grader	N	Unpaved Streets	210-43122-870-	\$ 936.00
		Total For Check	7624				\$ 936.00
09/09/2019	Ottertall Aggregate	7625	Gravel	N	Unpaved Streets	210-43122-850-	\$ 13,416.78
			East Diamond Road, 390th,				
		Total For Check	7625				\$ 13,416.78
09/09/2019	P.E.R.A	7626 EFT	monthly contributions	N	GENERAL GOVERNMENT	100-41001-120-	\$ 128.35
		7626 EFT				210-41001-120-	\$ 30.00
		Total For Check	7626 EFT				\$ 158.35
09/09/2019	Eric Bakka	7627	Phone - montly	N	Unpaved Streets	210-43122-321-	\$ 50.00
		Total For Check	7627				\$ 50.00
09/09/2019	Maunumaki, Matthew	7628	gopher bounty 166 pocket	N	Other Natural Resources	100-46103-820-	\$ 498.00
		Total For Check	7628				\$ 498.00
10/14/2019	Payroll Period Ending 10/14/2019	7629	oct 2019 payroll	N	Ice and Snow Removal	210-43125-100-	\$ 612.53
		Total For Check	7629				\$ 612.53
10/14/2019	Payroll Period Ending 10/14/2019	7630	oct 2019 payroll	N	Clerk	100-41425-100-	\$ 65.51
		Total For Check	7630				\$ 65.51
10/14/2019	Payroll Period Ending 10/14/2019	7631	oct 2019 payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 131.02
		Total For Check	7631				\$ 131.02
10/14/2019	Payroll Period Ending 10/14/2019	7632	oct 2019 payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 65.51
		Total For Check	7632				\$ 65.51
10/14/2019	Payroll Period Ending 10/14/2019	7633	oct 2019 payroll	N	Treasurer	100-41510-100-	\$ 65.51
		Total For Check	7633				\$ 65.51
10/14/2019	Payroll Period Ending 10/14/2019	7634	oct 2019 payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 78.61
		Total For Check	7634				\$ 78.61
10/14/2019	Northwest Tire Inc	7635	Tires x 6 for grader	N	Road and Bridge Equipment	210-43126-240-	\$ 9,358.47
		Total For Check	7635				\$ 9,358.47
10/14/2019	P.E.R.A	7636 EFT	monthly contributions	N	GENERAL GOVERNMENT	100-41001-120-	\$ 45.00
		7636 EFT				210-41001-120-	\$ 101.08
		Total For Check	7636 EFT				\$ 146.08
10/14/2019	Lake Region Electric Cooperative	7637	electricity	N	Special Items	210-49370-910-	\$ 6.78

Fund Name: All Funds

Date Range: 01/01/2019 To 12/31/2019

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
Total For Check		7637					\$ 6.78
10/14/2019	Rohr, Nick	7638	fall ditch mowing	N	Unpaved Streets	210-43122-880-	\$ 1,050.00
Total For Check		7638					\$ 1,050.00
10/14/2019	Ottertail Aggregate	7639	Gravel	N	Unpaved Streets	210-43122-850-	\$ 20,903.24
Total For Check		7639					\$ 20,903.24
10/14/2019	Eric Bakka	7640	Phone - montly	N	Unpaved Streets	210-43122-321-	\$ 50.00
Total For Check		7640					\$ 50.00
10/14/2019	Internal Revenue Service	7641	3 qtr payment	N	GENERAL GOVERNMENT	100-41001-120-	\$ 223.08
		7641				210-41001-120-	\$ 468.45
Total For Check		7641					\$ 691.53
10/14/2019	Minnesota Department of Revenue	7642	State Withholding 3 qtr 2019	N	GENERAL GOVERNMENT	210-41001-120-	\$ 48.02
		7642	Qtrs 1-4: 2018			210-41001-120-	\$ 158.76
		7642				210-41001-120-	\$ 3.38
		7642				210-41001-120-	\$ 61.65
Total For Check		7642					\$ 271.81
10/14/2019	Salo, Troy	7643	5 pocket gopher	N	Other Natural Resources	100-46103-820-	\$ 22.50
			15 striped				
Total For Check		7643					\$ 22.50
10/14/2019	Arlan Kenyon	7644	32 pocket gopher	N	Other Natural Resources	100-46103-820-	\$ 100.50
			9 stripe				
Total For Check		7644					\$ 100.50
10/14/2019	Lorentz, Todd	7645	mow town hall x1	N	Weed Control	100-43260-880-	\$ 50.00
Total For Check		7645					\$ 50.00
10/14/2019	Schornack, Chad	7646	gopher bounty- 73p, 14s	N	Other Natural Resources	100-46103-820-	\$ 226.00
Total For Check		7646					\$ 226.00
11/18/2019	Payroll Period Ending 11/18/2019	7647	November Payroll	N	Clerk	100-41425-100-	\$ 131.02
Total For Check		7647					\$ 131.02
11/18/2019	Payroll Period Ending 11/18/2019	7648	November Payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 65.51
Total For Check		7648					\$ 65.51
11/18/2019	Payroll Period Ending 11/18/2019	7649	November Payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 65.51

Fund Name: All Funds

Date Range: 01/01/2019 To 12/31/2019

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
	Total For Check	7649					\$ 65.51
11/18/2019	Payroll Period Ending 11/18/2019	7650	November Payroll	N	Treasurer	100-41510-100-	\$ 65.51
	Total For Check	7650					\$ 65.51
11/18/2019	Payroll Period Ending 11/18/2019	7651	November Payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 78.61
	Total For Check	7651					\$ 78.61
11/18/2019	P.E.R.A	7652 EFT	monthly contributions	N	GENERAL GOVERNMENT	100-41001-120-	\$ 46.50
		7652 EFT				210-41001-120-	\$ 84.45
	Total For Check	7652 EFT					\$ 130.95
11/18/2019	carr's tree service, inc	7653	Tree Trimming - Lake Roads	N	Other Natural Resources	210-46103-300-	\$ 5,420.00
	Total For Check	7653					\$ 5,420.00
11/18/2019	Ottertail Aggregate	7654	Gravel: 500th Ave, Quiet Waters, E Diamond	N	Unpaved Streets	210-43122-850-	\$ 6,523.85
	Total For Check	7654					\$ 6,523.85
11/18/2019	Lake Region Electric Cooperative	7655	electricity	N	Special Items	210-49370-910-	\$ 97.72
	Total For Check	7655					\$ 97.72
11/18/2019	Coop Services	7656	fuse	N	Unpaved Streets	210-43122-240-	\$ 3.49
	Total For Check	7656					\$ 3.49
11/18/2019	Bluffton Oil	7657	off road diesel for grader	N	Unpaved Streets	210-43122-870-	\$ 1,022.00
	Total For Check	7657					\$ 1,022.00
11/18/2019	Eric Bakka	7658	Phone - monthly	N	Unpaved Streets	210-43122-321-	\$ 50.00
	Total For Check	7658					\$ 50.00
11/18/2019	Compass Consultants	7659	Consulting Fee's Diamond Road Recording/Drafting	N	Unpaved Streets	210-43122-300-	\$ 977.18
	Total For Check	7659					\$ 977.18
11/18/2019	Payroll Period Ending 11/18/2019	7660	November Payroll	N	Ice and Snow Removal	210-43125-100-	\$ 517.89
	Total For Check	7660					\$ 517.89
11/18/2019	Ruther Excavating, Inc	7661	Culvert Installation East Diamond Road	N	Unpaved Streets	210-43122-860-	\$ 3,834.55
	Total For Check	7661					\$ 3,834.55

Fund Name: All Funds

Date Range: 01/01/2019 To 12/31/2019

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
12/09/2019	Payroll Period Ending 12/09/2019	7662	Dec 2019 Payroll	N	Ice and Snow Removal	210-43125-100-	\$ 505.65
	Total For Check	7662					\$ 505.65
12/09/2019	Payroll Period Ending 12/09/2019	7663	Dec 2019 Payroll	N	Clerk	100-41425-100-	\$ 196.54
	Total For Check	7663					\$ 196.54
12/09/2019	Payroll Period Ending 12/09/2019	7664	Dec 2019 Payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 65.51
	Total For Check	7664					\$ 65.51
12/09/2019	Payroll Period Ending 12/09/2019	7665	Dec 2019 Payroll	N	Treasurer	100-41510-100-	\$ 65.51
	Total For Check	7665					\$ 65.51
12/09/2019	Payroll Period Ending 12/09/2019	7666	Dec 2019 Payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 78.61
	Total For Check	7666					\$ 78.61
12/09/2019	Eric Bakka	7667	Phone - monthly	N	Unpaved Streets	210-43122-321-	\$ 50.00
	Total For Check	7667					\$ 50.00
12/09/2019	P.E.R.A	7668 EFT	monthly contributions	N	GENERAL GOVERNMENT	100-41001-120-	\$ 46.50
		7668 EFT				210-41001-120-	\$ 82.47
	Total For Check	7668 EFT					\$ 128.97
12/09/2019	MN Assn of Townships InsuranceTrust	7669	insurance preium workers comp #6407	N	GENERAL GOVERNMENT	100-41001-150-	\$ 1,183.00
	Total For Check	7669					\$ 1,183.00
12/09/2019	Ottertail Aggregate	7670	beaver dam 380th st ditch cleaning	N	Unpaved Streets	210-43122-930-	\$ 110.00
	Total For Check	7670					\$ 110.00
12/09/2019	Lake Region Electric Cooperative	7671	electricity	N	Special Items	210-49370-910-	\$ 239.16
	Total For Check	7671					\$ 239.16
12/09/2019	Dreyer, Wendell	7672	gopher bounty 66	N	Other Natural Resources	100-46103-820-	\$ 198.00
	Total For Check	7672					\$ 198.00
Total For Selected Checks							\$ 172,427.84

Fund Name: All Funds

Date Range: 01/01/2019 To 12/31/2019

<u>Date</u>	<u>Remitter</u>	<u>Receipt #</u>	<u>Description</u>	<u>Deposit ID</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-P</u>	<u>Total</u>
01/04/2019	F & M Bank	474	Interest on checking account	(01/04/2019) -	N	Interest Earning	100-36210-	\$ 7.91
						Interest Earning	210-36210-	\$ 28.77
						Interest Earning	220-36210-	\$ 6.47
								\$ 43.15
01/08/2019	State of MN	475	Tnship Aid / MV Credit AG	(01/08/2019) -	N	Agricultural Market Value Credit	100-33426-	\$ 718.92
						Agricultural Market Value Credit	210-33426-	\$ 2,614.26
						Agricultural Market Value Credit	220-33426-	\$ 588.21
								\$ 3,921.39
01/25/2019	Otter Tail County	476	moblie home settlement 2018 & tax settlement	(01/25/2019) -	N	General Property Taxes(31001 through 31299)	100-31001-	\$ 135.46
						Mobile Home	100-31801-	\$ 3.85
						Delinq Mob Home Tax	100-31802-	\$ 1.69
						Penalties & Int-Delinq Taxes	100-31901-	\$ 20.92
						General Property Taxes(31001 through 31299)	210-31001-	\$ 494.77
						Mobile Home	210-31801-	\$ 13.99
						Delinq Mob Home Tax	210-31802-	\$ 6.16
						Penalties & Int-Delinq Taxes	210-31901-	\$ 76.10
						General Property Taxes(31001 through 31299)	220-31001-	\$ 111.38
						Mobile Home	220-31801-	\$ 3.14
						Delinq Mob Home Tax	220-31802-	\$ 1.38
						Penalties & Int-Delinq Taxes	220-31901-	\$ 17.12
								\$ 885.96
02/05/2019	F & M Bank	477	Interest on checking account	(02/05/2019) -	N	Interest Earning	100-36210-	\$ 13.26
						Interest Earning	210-36210-	\$ 48.23
						Interest Earning	220-36210-	\$ 10.85
								\$ 72.34
02/15/2019	Otter Tail County	478	town road allotment settlement	(02/15/2019) -	N	Municipal State Aid for Streets - Maintenance (Gas Tax, Road Allotment)	210-33418-	\$ 27,424.80
								\$ 27,424.80

Fund Name: All Funds

Date Range: 01/01/2019 To 12/31/2019

<u>Date</u>	<u>Remitter</u>	<u>Receipt #</u>	<u>Description</u>	<u>Deposit ID</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-P</u>	<u>Total</u>
03/05/2019	F & M Bank	479	Interest on checking account	(03/05/2019) -	N	Interest Earning	100-36210-	\$ 12.80
						Interest Earning	210-36210-	\$ 46.56
						Interest Earning	220-36210-	\$ 10.48
								\$ 69.84
04/05/2019	F & M Bank	480	Interest on checking account	(04/05/2019) -	N	Interest Earning	100-36210-	\$ 15.57
						Interest Earning	210-36210-	\$ 56.61
						Interest Earning	220-36210-	\$ 12.73
								\$ 84.91
04/19/2019	Otter Tail County	481	deliquent taxes	(04/19/2019) -	N	General Property Taxes(31001 through 31299)	100-31001-	\$ 6.13
						General Property Taxes(31001 through 31299)	100-31001-	\$ 35.35
						General Property Taxes(31001 through 31299)	210-31001-	\$ 129.32
						General Property Taxes(31001 through 31299)	220-31001-	\$ 29.12
								\$ 199.92
05/03/2019	F & M Bank	482	Interest on checking account	(05/03/2019) -	N	Interest Earning	100-36210-	\$ 11.33
						Interest Earning	210-36210-	\$ 41.20
						Interest Earning	220-36210-	\$ 9.27
								\$ 61.80
05/23/2019	Jacobson/Carlund/RushLake/Newton	483	road and driveway maintenance	(05/23/2019) -	N	CHARGE FOR SERVICES - snowplowing and grading	210-34303-	\$ 2,114.00
								\$ 2,114.00
05/31/2019	Otter Tail County	484	taxes	(05/31/2019) -	N	General Property Taxes(31001 through 31299)	100-31001-	\$ 11,692.20
						General Property Taxes(31001 through 31299)	210-31001-	\$ 42,516.95
						General Property Taxes(31001 through 31299)	220-31001-	\$ 9,567.30
								\$ 63,776.45
05/31/2019	F & M Bank	485	Interest on checking account	(05/31/2019) -	N	Interest Earning	100-36210-	\$ 12.45
						Interest Earning	210-36210-	\$ 45.28
						Interest Earning	220-36210-	\$ 10.19

Fund Name: All Funds

Date Range: 01/01/2019 To 12/31/2019

<u>Date</u>	<u>Remitter</u>	<u>Receipt #</u>	<u>Description</u>	<u>Deposit ID</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-P</u>	<u>Total</u>
								\$ 67.92
07/05/2019	Otter Tail County	486	WPA Settlement 2019	(07/05/2019) -	N	Wetlands Credit	100-33409-	\$ 11.45
								\$ 11.45
07/05/2019	F & M Bank	487	Interest on checking account	(07/05/2019) -	N	Interest Earning	100-36210-	\$ 19.85
							210-36210-	\$ 72.18
							220-36210-	\$ 16.24
								\$ 108.27
07/22/2019	Otter Tail County	488	delq jun settlement 2019	(07/22/2019) -	N	General Property Taxes(31001 through 31299)	100-31001-	\$ 118.80
							100-36102-	\$ 18.89
							210-31001-	\$ 431.98
							210-36102-	\$ 68.70
							220-31001-	\$ 97.22
							220-36102-	\$ 15.46
								\$ 751.05
07/26/2019	Otter Tail County	489	3.2 malt liquor settlement	(07/26/2019) -	N	Other Taxes	100-31803-	\$ 12.50
								\$ 12.50
08/05/2019	F & M Bank	490	Interest on checking account	(08/05/2019) -	N	Interest Earning	100-36210-	\$ 19.71
							210-36210-	\$ 71.69
							220-36210-	\$ 16.13
								\$ 107.53
08/09/2019	Otter Tail County	491	mn public lands settlement / public hunting grounds settlement	(08/09/2019) -	N	Miscellaneous Revenues	100-36200-	\$ 358.09
								\$ 358.09
08/12/2019	resident & State of mn	492	snow plowing & town aid	(08/12/2019) -	N	Town Aid	100-33460-	\$ 304.42
							210-33460-	\$ 1,107.00
							210-34303-	\$ 360.00
							220-33460-	\$ 249.08
								\$ 2,020.50

Fund Name: All Funds

Date Range: 01/01/2019 To 12/31/2019

<u>Date</u>	<u>Remitter</u>	<u>Receipt #</u>	<u>Description</u>	<u>Deposit ID</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-P</u>	<u>Total</u>
09/05/2019	F & M Bank	493	Interest on checking account	(09/05/2019) -	N	Interest Earning	100-36210-	\$ 15.87
						Interest Earning	210-36210-	\$ 57.71
						Interest Earning	220-36210-	\$ 12.98
								\$ 86.56
10/04/2019	F & M Bank	494	Interest on checking account	(10/04/2019) -	N	Interest Earning	100-36210-	\$ 11.18
						Interest Earning	210-36210-	\$ 40.66
						Interest Earning	220-36210-	\$ 9.15
								\$ 60.99
10/28/2019	Otter Tail County	495	2nd half 2019 taxes, nov settlement	(10/28/2019) -	N	General Property Taxes(31001 through 31299)	100-31001-	\$ 6,966.98
						General Property Taxes(31001 through 31299)	100-31001-	\$ 2.82
						General Property Taxes(31001 through 31299)	210-31001-	\$ 9.86
						General Property Taxes(31001 through 31299)	210-31001-	\$ 25,338.90
						General Property Taxes(31001 through 31299)	220-31001-	\$ 5,701.82
						General Property Taxes(31001 through 31299)	220-31001-	\$ 2.21
								\$ 38,022.59
11/01/2019	State of MN / Residents	496	Reimburse WH & Chemical, MN Township Ins	(11/01/2019) -	N	Miscellaneous Revenues	100-36200-	\$ 165.07
						Miscellaneous Revenues	100-36200-	\$ 445.00
						CHARGES FOR SERVICES - Chemical	210-34304-	\$ 1,374.57
								\$ 1,984.64
11/01/2019	F & M Bank	497	Interest on checking account	(11/01/2019) -	N	Interest Earning	100-36210-	\$ 10.55
						Interest Earning	210-36210-	\$ 38.35
						Interest Earning	220-36210-	\$ 8.63
								\$ 57.53
11/22/2019	Otter Tail County taxes	498	taxes	(11/22/2019) -	N	General Property Taxes(31001 through 31299)	100-31001-	\$ 1,678.62
						General Property Taxes(31001 through 31299)	210-31001-	\$ 6,105.56

Fund Name: All Funds

Date Range: 01/01/2019 To 12/31/2019

<u>Date</u>	<u>Remitter</u>	<u>Receipt #</u>	<u>Description</u>	<u>Deposit ID</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-P</u>	<u>Total</u>
						General Property Taxes(31001 through 31299)	220-31001-	\$ 1,373.99
								\$ 9,158.17
12/04/2019	residents/state/rush lake/newton	499	chemical/road maint/market value ag credit	(12/04/2019) -	N	Agricultural Market Value Credit	100-33426-	\$ 308.74
						Agricultural Market Value Credit	210-33426-	\$ 1,122.68
						CHARGES FOR SERVICES - Chemical	210-34304-	\$ 2,184.00
						Agricultural Market Value Credit	220-33426-	\$ 252.60
								\$ 3,868.02
12/05/2019	F & M Bank	500	Interest on checking account	(12/05/2019) -	N	Interest Earning	100-36210-	\$ 10.82
						Interest Earning	210-36210-	\$ 39.35
						Interest Earning	220-36210-	\$ 8.85
								\$ 59.02
Total for Selected Receipts								\$ 155,389.39