

Dec. 15, 2015

Receipts:

Otter Tail Treas.	Settlements	\$18,109.14
State of Minnesota	MN Credit - Ag	\$5,081.45
United Community Bank	Interest Paid	\$19.72

**Total Receipts: \$23,210.31**

Disbursements:

2830 David Taylor	Milage reimbursement 10-18 thru Nov 10	\$82.80
2831 Karen Marthaler	Milage reimbursement for EOT Annual Meet	\$33.93
2832 MATIT MN Assoc	Worker's Comp Ins. 2016	\$259.00
2833 William Norris	Meeting \$600	\$561.30
2834 Dennis Sazama	Meeting \$600	\$561.30
2835 David Taylor	Meeting \$600	\$561.30
2836 Echo Dockter	Meeting \$500	\$467.75
2837 Karen Marthaler	Meeting \$400	\$374.20
2838 United States Treasury	Form 944 Medicare tax for 2015	\$516.20
PERA	4th Quarter PERA payment	\$450.00

**Total Disbursements: \$3,867.78**

