1-Jul-14

Receipts:

Otter Tail Cty Treas.	Settlements	$851.40
MN State	MMB	$2,013.50
United Community Bank	Interest Paid	$10.79
Total Receipts:		**$2,875.69**

Disbursements:

	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
Total Disbursements:	**$0.00**