

Board Business – General Consent Agenda

Approval of Payments, all funds, July 2025

Check #422515-422518; 425180-425583	\$5,112,162.79
Electronic Disbursements	\$7,308,531.89
TOTAL	\$12,420,694.68

Acknowledgment of Electronic Transfers

INVEST DATE	FROM	TO	INTEREST RATE	MATURITY DATE	PRINCIPAL
7/10/2024	PMA Financial	MNTrust	4.838%	7/31/2025	\$524,382.73

From June 23, 2025 Board Meeting – Approval of Payments, all funds, May 2025

Check #424499-424861; 474763-474770	\$2,299,726.46
Electronic Disbursements	\$2,559,297.09
TOTAL	\$5,799,391.26

CORRECTION – Approval of Payments, all funds, May 2025

Check #424499-424861; 474763-474770	\$2,267,541.42
Electronic Disbursements	\$8,626,351.95
TOTAL	\$10,893,893.37