

**September 22, 2008 Meeting:**

*ELECTRONIC FUND TRANSFERS*

A list of the electronic fund transfers occurring in the official depositories (for the period of Aug. 1 – Aug. 31) is as follows:

<b>Date</b>	<b>Vendor &amp; Purpose</b>	<b>Amount</b>
8/5/08	BMO Corporate MasterCard – P-Card	61,246.84
8/11/08	Delta Dental – Dental Insurance	39,139.93
8/13/08	Bond Trust Services- Aid Anticipation Certificate	3,343,000.00
8/15/08	MN Dept. of Revenue – State Taxes	13,964.43
8/15/08	Chicago USA Tax Pmt – Federal Taxes	89,873.57
8/29/08	MN Dept. of Revenue – State Taxes	46,392.19
8/29/08	Chicago USA Tax Pmt – Federal Taxes	<u>279,066.38</u>
<b>Total</b>		<b>3,872,683.34</b>