

**AUGUST 25, 2008 Meeting:**

***ELECTRONIC FUND TRANSFERS***

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

<b>Date</b>	<b>Vendor &amp; Purpose</b>	<b>Amount</b>
7/1/08	MN Dept. of Revenue – State Taxes	15,101.59
7/1/08	Chicago USA Tax Pmt – Federal Taxes	105,952.96
7/6/08	BMO Corporate MasterCard – P-Card	160,434.22
7/10/08	Delta Dental – Dental Insurance	31,597.26
7/10/08	MN Dept. of Revenue – State Taxes	71.00
7/15/08	Chicago USA Tax Pmt – Federal Taxes	89,729.50
7/15/08	MN Dept. of Revenue – State Taxes	13,874.63
7/29/08	US Bank – \$42,400,000 2003 G.O. Bond	876,476.25
7/29/08	US Bank – \$30,175,000 1999 G.O. Bond	525,897.50
7/29/08	Bond Trust – \$9,100,000 2005 G.O. Bond	128,268.75
7/30/08	Chicago USA Tax Pmt – Federal Taxes	97,850.06
7/30/08	MN Dept. of Revenue – State Taxes	<u>14,857.69</u>
<b>Total</b>		<b>2,060,111.41</b>