

**Board Business -**

**General Consent Agenda**

**Approval of Payments, all funds, January 2023**

Check #415533-415860	\$3,099,137.54
Electronic Disbursements	\$10,996,938.65
<b>TOTAL</b>	<b>\$14,096,076.19</b>

**Acknowledgment of Electronic Transfers January 2023**

<b>INVEST DATE</b>	<b>FROM</b>	<b>TO</b>	<b>INTEREST RATE</b>	<b>MATURITY DATE</b>	<b>PRINCIPAL</b>
08/24/2022	PMA Financial	MNTrust	2.852%	01/25/2023	\$3,036,099.29