

**Board Business**

**General Consent Agenda**

**Approval of Payments, all funds, May 2025**

Check #424499-424861 , (474763-474770)	\$2,299,726.46
Electronic Disbursements	\$2,559,297.09
<b>TOTAL</b>	<b>\$5,799,391.26</b>

**Acknowledgment of Electronic Transfers May 2025**

<b>INVEST DATE</b>	<b>FROM</b>	<b>TO</b>	<b>INTEREST RATE</b>	<b>MATURITY DATE</b>	<b>PRINCIPAL</b>
7/10/2024	PMA Financial	MNTrust	4.960%	5/31/25	\$312,694.52