

Board Business

General Consent Agenda

Approval of Payments, all funds, June 2022

Check #413146-413904	\$2,231,553.32
Electronic Disbursements	\$7,781,303.30
TOTAL	\$10,012,856.62

Approval of Payments, all funds, July 2022

Check #413905-414167	\$3,985,114.59
Electronic Disbursements	\$8,027,491.56
TOTAL	\$12,012,606.15

Acknowledgment of Electronic Transfers June 2022

INVEST DATE	FROM	TO	INTEREST RATE	MATURITY DATE	PRINCIPAL
06/17/2022	PMA Financial	MNTrust	.836%	07/15/2022	\$2,999,096.12
01/27/2022	PMA Financial	MNTrust	.230%	07/28/2022	\$1,000,000.00