

Board Business -

General Consent Agenda

Approval of Payments, All Funds, April 2023

Check #416473-416701	\$1,801,187.00
Electronic Disbursements	\$4,428,899.75
TOTAL	\$6,230,086.75

Acknowledgment of Electronic Transfers April 2023

INVEST DATE	FROM	TO	INTEREST RATE	MATURITY DATE	PRINCIPAL
4/20/2022	PMA Financial	MNTrust	1.796%	4/30/2023	\$508,652.40