

**Board Business**

**General Consent Agenda**

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

Check #418330-418529	\$2,523,131.51
Electronic Disbursements	\$ 6,074,873.73
<b>TOTAL</b>	<b>\$ 8,598,005.24</b>

**Acknowledgment of Electronic Transfers October 2023**

<b>INVEST DATE</b>	<b>FROM</b>	<b>TO</b>	<b>INTEREST RATE</b>	<b>MATURITY DATE</b>	<b>PRINCIPAL</b>
4/25/2022	PMA Financial	MNTrust	Variable	9/13/2023	\$1,572,835.31