

**AUGUST 23, 2010 Meeting:**

*ELECTRONIC FUND TRANSFERS*

A list of the electronic fund transfers occurring in the official depositories (for the period of July 1 – July 31) is as follows:

<b>Date</b>	<b>Vendor &amp; Purpose</b>	<b>Amount</b>
7/7/10	Delta Dental – Dental Insurance	5,990.22
7/7/10	BMO Corporate MasterCard – P-Card	203,199.32
7/12/10	Xcel Energy – Utility	2,318.99
7/12/10	Xcel Energy – Utility	255.72
7/13/10	Xcel Energy – Utility	172.18
7/13/10	Xcel Energy – Utility	3,909.28
7/14/10	Delta Dental – Dental Insurance	10,933.93
7/15/10	Educators Benefit Consultants – Deferred Annuities	9,191.03
7/15/10	Chicago USA Tax Pmt – Federal Taxes	86,660.54
7/15/10	MN Dept. of Revenue – State Taxes	14,281.00
7/21/10	Delta Dental – Dental Insurance	10,304.26
7/28/10	US Bank – \$42,400,000 2003 G.O. Bond	803,551.25
7/28/10	Bond Trust – \$20,340,000 2008 G.O. Bond	414,900.00
7/28/10	Bond Trust – \$9,100,000 2005 G.O. Bond	109,425.00
7/28/10	Bond Trust – \$10,845,000 2005 G.O. Bond	435,630.14
7/28/10	Delta Dental – Dental Insurance	11,018.63
7/30/10	Educators Benefit Consultants – Deferred Annuities	9,591.03
7/30/10	Chicago USA Tax Pmt – Federal Taxes	78,747.75
7/30/10	MN Dept. of Revenue – State Taxes	<u>12,880.88</u>
<b>Total</b>		<b>2,222,961.15</b>