

**FEBRUARY 24, 2009 Meeting:**

*ELECTRONIC FUND TRANSFERS*

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

<b>Date</b>	<b>Vendor &amp; Purpose</b>	<b>Amount</b>
1/03/09	BMO Corporate MasterCard – P-Card	59,975.62
1/07/09	Xcel Energy – Utility	3,090.08
1/12/09	Delta Dental – Dental Insurance	25,032.18
1/13/09	MN Dept. of Revenue – State Taxes	17.00
1/15/09	MN Dept. of Revenue – State Taxes	46,620.32
1/15/09	Chicago USA Tax Pmt – Federal Taxes	295,292.93
1/28/09	Bond Trust – \$9,100,000 2005 G.O. Bond	623,268.75
1/28/09	US Bank – \$42,400,000 2003 G.O. Bond	2,751,476.25
1/28/09	US Bank – \$30,175,000 1999 G.O. Bond	22,755,897.50
1/30/09	Chicago USA Tax Pmt – Federal Taxes	303,278.02
1/30/09	MN Dept. of Revenue – State Taxes	<u>47,948.83</u>
	<b>Total</b>	<b>26,911,897.48</b>