

**Board Business**

**General Consent Agenda**

**Approval of Payments, all funds, August 2025**

Check #425584-425824	\$4,542,376.82
Electronic Disbursements	\$2,086,046.40
<b>TOTAL</b>	<b>\$6,628,423.22</b>

**Acknowledgment of Electronic Transfers**

<b>INVEST DATE</b>	<b>FROM</b>	<b>TO</b>	<b>INTEREST RATE</b>	<b>MATURITY DATE</b>	<b>PRINCIPAL</b>
7/10/2024	PMA Financial	MNTrust	4.823%	8/31/2025	\$315,899.69