

Minnehaha Creek Watershed District  
Wires Check Register  
For the Period from July 1, 2023 to July 31, 2023

<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
<b>Wires</b>			
7/27/2023	City of Richfield	2020A payment	12,515.00
7/27/2023	Wells Fargo	325 Blake Rd refi (underpayment from last month)	1,246.54
		<b>TOTAL - WIRES</b>	<b><u>\$13,761.54</u></b>

<b>Approved for Payment</b>	
<b>Date</b>	<b>MCWD Treasurer</b>