

Minnehaha Creek Watershed District  
Wire Register  
For the Period from September 1, 2023 to September 30, 2023

<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
<b>Wires</b>			
9/28/2023	Wells Fargo	325 Blake Road refi FINAL payment	3,028,047.05
<b>TOTAL - WIRES</b>			<b>\$3,028,047.05</b>

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