

Minnehaha Creek Watershed District
Surety Check Register
For the Period from March 1, 2024 to March 31, 2024

Check #	Date	Payee	Description	Amount
2202	02/22/24	Last check issued 2/22/24 Bremer Bank	Bank Fees	27.00
2203	03/28/24	MN Dept of Commerce Unclaimed Property	Permit #s: 07-278, 03-562, 05-258, 08-124, 00-291 Release sureties to state's unclaimed property fund - approved via Resolution 23-080	7,275.00
TOTAL - SURETY CHECKING				<u>\$ 7,302.00</u>

Approved for Payment

Date	MCWD Treasurer
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