Minnehaha Creek Watershed District Surety Check Register

For the Period from June 1, 2024 to June 30, 2024

Check #	Date	Payee	Description	Amount
2209		Last check issued 05/23/24		
	05/22/24	Bremer Bank	Bank Fees	\$ 55.00
		CommonBond SLP Housing Limited		
2210	06/27/24	Partnership	Escrow Closeout: Permit No 21-238	3,200.00
2211	06/27/24	Zehnder Homes, Inc	Escrow Closeout: Permit No 21-273	5,000.00
			TOTAL - SURETY CHECKING	\$ 8,255.00

Approved for Payment				
Date	MCWD Treasurer			