

Minnehaha Creek Watershed District
Surety Check Register
For the Period September 1, 2026 through September 31, 2026

Check #	Date	Payee	Description	Amount
2281		Last check issued 8/27/2026		
2282	9/24/2026	Matt and Jaqueline Schmitt	Surety return 24-322	\$ 5,395.00
	9/24/2026	Old National Bank	Bank fees	50.00
Total Surety				<u>\$ 5,445.00</u>

Approved for Payment:	
Date	MCWD Treasurer