

**Minnehaha Creek Watershed District**  
**Wires Check Register**  
**For the Period January 1, 2026 through January 31, 2026**

	Date	Payee	Description	Amount
<b>Wires</b>				
	1/13/26	City of Richfield	2020B Principal Payment	\$ 140,000.00
	1/13/26	City of Richfield	2020B Interest Payment	9,765.00
<b>Total Wires</b>				<b><u>\$ 149,765.00</u></b>

**Approved for Payment:**

Date	MCWD Treasurer
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