

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

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

Approved for Payment:

Date MCWD Treasurer