## Minnehaha Creek Watershed District Wires Transfer(s) For the Period from October 1, 2020 to October 31, 2020

| Payee | Description | Amount |
|-------|-------------|--------|

| Date       | Payee       | Description          | Amount                                      |
|------------|-------------|----------------------|---|
|            |             |                      |   |
| 10/26/2020 | Bremer Bank | Office building refi | \$52,461.69                                 |
|            |             |                      |   |
|            |             | TOTAL - WIRES        | \$52,461.69                                 |
|            |             |                      | 10/26/2020 Bremer Bank Office building refi |

| Approved for Payment |                |
|----------------------|----------------|
|                      |                |
|                      |                |
| Date                 | MCWD Treasurer |