



Title: 6.3 Wire Transfer

Prepared by: Cathy Reynolds
952-641-4503
creynolds@minnehahacreek.org

Purpose: Approval of wire transfer.

1. Wire Transfer Information

Purpose/Obligation: Wells Fargo 2018 Note

Date of Transfer: December 31, 2019

Amount of Transfer: \$ 65,450.00

2. Wire Transfer Information

Purpose/Obligation: Transfer Surety Funds to Bremer Bank Account

Date of Transfer: January 2, 2020

Amount of Transfer: \$ 1,744,000.00

3. Wire Transfer Information

Purpose/Obligation: Transfer General Account Funds to Bremer Bank Account

Date of Transfer: January 2, 2020

Amount of Transfer: \$ 13,000,000