



Title: 6.3 Wire Transfer

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Purpose: Approval of wire transfer.

1. Wire Transfer Information (Bremer Bank Wire)

Purpose/Obligation: City of Richfield 2013B

Date of Transfer: January 29, 2020

Amount of Transfer: \$ 148,077.50

2. Wire Transfer Information (Alerus Bank Wire)

Purpose/Obligation: Final transfer of General Fund balance to Bremer Bank

Date of Transfer: January 27, 2020

Amount of Transfer: \$2,939,866.10 (final amount may vary slightly to account for interest accrual from January 21 till transaction date)