

Minnehaha Creek Watershed District  
Wire Transfers  
For the Period From May 1, 2020 to May 31, 2020

<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
<b>Wires</b>			
06/01/20	Hennepin County 2010B	Bond payment	\$ 31,731.25
06/01/20	Hennepin County 2011A	Bond payment	\$ 58,584.38
06/01/20	Hennepin County 2013B	Bond payment	\$ 63,818.75
<b>TOTAL - WIRES</b>			<b>\$ 154,134.38</b>

<b>Approved for Payment</b>	
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<b>Date</b>	<b>MCWD Treasurer</b>