

Minnehaha Creek Watershed District  
 General Account Register  
 For the Period from March 1, 2022 to March 15, 2022

Check #	Date	Payee	Description	Amount
<b>41841</b>		<b>Last check issued 2/24/2022</b>		
41842	3/10/2022	Midway Ford Company	Purchase of 2021 Ford F150	17,176.42
<b>Vendor Checks Drafted</b>				<b>Sub-total: <u>17,176.42</u></b>
<b>Vendor Electronic Funds Withdrawals</b>				
EFT		<b>Last EFT issued 2/24/2022</b>		
				<b>Sub-total: <u>\$0.00</u></b>
<b>Board Managers Per Diems &amp; Reimbursements - Direct Deposits</b>				
				<b>Sub-total: <u>\$0.00</u></b>
<b>Employee Reimbursements - Direct Deposit</b>				
				<b>Sub-total: <u>\$0.00</u></b>
<b>Payroll Electronic Funds Withdrawals &amp; Disbursements</b>				
				<b>Sub-total: <u>\$0.00</u></b>
<b>TOTAL EXPENSES - GENERAL CHECKING:</b>				<b><u>17,176.42</u></b>

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