

Minnehaha Creek Watershed District  
Wires Check Register  
For the Period from June 1, 2021 to June 30, 2021

| <b>Date</b>          | <b>Payee</b> | <b>Description</b>       | <b>Amount</b>      |
|----------------------|--------------|--------------------------|--------------------|
| <b>Wires</b>         |              |                          |                    |
| 6/24/2021            | Wells Fargo  | 325 Blake Road Refinance | 56,100.00          |
| <b>TOTAL - WIRES</b> |              |                          | <b>\$56,100.00</b> |

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