

# ELECTRONIC FUNDS TRANSFER REPORT

**February 23 , 2021**

**2/16/21** Transferred \$900,000.00 from First State Bank of Le Center to Cornerstone State Bank of Le Sueur to cover payroll and Human Services claims.

**2/19/21** Transferred \$15,000.00 from Hometown Bank (2016A Bond proceeds) to First National Bank of Le Center for Sulp payment.