

ELECTRONIC FUNDS TRANSFER REPORT

May 18, 2021

5/3/21 Transferred \$1,000,000.00 from First National Bank of Le Center to Cornerstone State Bank of Le Sueur for Payroll.

5/14/21 Transferred \$4,000,000.00 from First National Bank of Le Center to Cornerstone State Bank of Le Sueur for Property Tax collections

5/17/21 Transferred \$3,000,000.00 from First National Bank of Le Center to Hometown Bank for Property Tax collections