

ELECTRONIC FUNDS TRANSFER REPORT

September 7, 2021

9/1/2021: Transfer \$1,000,000.00 from First State Bank Le Center to Cornerstone State Bank of Le Sueur to cover payroll expenses and Human Services claims

9/1/2021: Transfer \$750,000.00 from Hometown Bank Cleveland to First National Bank of Le Center to cover Auditor Warrants