

# ELECTRONIC FUNDS TRANSFER REPORT

**June 21, 2022**

**6/7/22:** Transfer \$590,348.95 from TD Ameritrade to First State Bank of Le Center for 2021A Bond expenditures

**6/7/22:** Transfer \$501,244.00 from TD Ameritrade to First State Bank of Le Center for property tax settlement

**6/9/22:** Transfer \$380,262.87 from Hometown Bank to First State Bank of Le Center for ARP expenditures

**6/9/22:** Transfer \$23,053.95 from Wells Fargo Advisors to First State Bank of Le Center to zero out money market

**6/9/22:** Transfer \$245,000.00 from First National Bank of Le Center to Wells Fargo Advisors for Investment