

ELECTRONIC FUNDS TRANSFER REPORT

July 16, 2019

7/2/19 Transferred \$1,000,000.00 from Hometown Bank of Cleveland to First National Bank of Le Center to cover Commissioner Claims and County Auditor Claims.

7/9/19 Transferred \$800,000.00 from First State Bank of Le Center to Cornerstone State Bank of Le Sueur to cover payroll.