

# ELECTRONIC FUNDS TRANSFER REPORT

**February 7, 2023**

**1/17/23:** Transfer \$51,926.46 from Pershing Solutions to First State Bank of Le Center to cover Capitalized Interest portion of 2021A Bond payment (8/1/22)

**1/25/23:** Transfer \$1,500,000 from Hometown Bank to First National Bank of Le Center to cover Tax Settlement payments (1/12/23)

**1/25/23:** Transfer \$33,262.50 from Pershing Solutions to First State Bank of Le Center to cover Capitalized Interest portion of 2021A Bond payment (2/1/23)

**1/27/23:** Transfer \$500,000 from Hometown Bank to First National Bank of Le Center to cover expenditures

**1/30/23:** Transfer \$49,440.71 from Pershing Solutions to First State Bank of Le Center to cover 2021A bond expenditures