

ELECTRONIC FUNDS TRANSFER REPORT

August 6, 2019

7/23/19 Transferred \$1,000,000.00 from First State Bank of Le Center to Cornerstone State Bank of Le Sueur to cover payroll.

7/25/19 Transferred \$719,099.86 from Hometown Bank Cleveland (2019A Bond Proceeds) to First National Bank of Le Center to cover Justice Center payment.