## Successor Agency Wire Transfers For June 2, 2022 through June 16, 2022

Org	Acct	Project	Wire Date	Payee	Description	Amount
282	1000		6/2/2022	WELL FARGO BANK	EXCESS CASH - MECHANICS BANK TO LAIF ACCOUNT	\$ 3,000,000.00
					TOTAL	\$ 3,000,000.00