

JUNE 2025 TRANSFERS FROM MN TRUST TO GREATER COMM CO-OP CREDIT UNION

6/30/2025

\$600,000.00

JUNE 2025 TRANSFERS FROM INVESTMENTS (CONSTRUCTION TO GREATER COMM CO-OP CU)JUNE 2025 MANUAL CHECKS/VOUCHERS/WIRE PAYMENTS

73624	6/25/2025	Dawson-Boyd Education Association	\$ 11,897.09
73625	6/25/2025	Madison National Life	\$ 2,530.91
73626	6/25/2025	Everly Life Insurance	\$ 327.84
73627	6/25/2025	NCPERS Group Life Ins.	\$ 16.00
73628	6/30/2025	American Welding & Gas Inc.	\$ 68.92
73629	6/30/2025	City Of Dawson	\$ 2,962.95
73630	6/30/2025	Dufault Publishing	\$ 25.90
73631	6/30/2025	EMC Insurance Co.	\$ 35.00
73632	6/30/2025	Farmers Mutual Telephone Co.	\$ 459.05
73633	6/30/2025	Great Plains Natural Gas	\$ 742.55
73634	6/30/2025	Gruwell Electric	\$ 245.00
73635	6/30/2025	Hillyard/Hutchinson	\$ 1,742.84
73636	6/30/2025	ICS Consulting	\$ 346.05
73637	6/30/2025	Jason Olson	\$ 1,500.00
73638	6/30/2025	Jim's Clothing	\$ 300.00
73639	6/30/2025	Johnson Memorial Health Services	\$ 211.45
73640	6/30/2025	Ken Sather Construction LLC	\$ 21.22
73641	6/30/2025	Midwest Machinery Co.	\$ 77.19
73642	6/30/2025	Otter Tail Power	\$ 9,725.72
73643	6/30/2025	Pemberton, Sorlie, Rufer & Kerchner	\$ 2,984.80
73644	6/30/2025	Peter Neadeau	\$ 2,000.00
73645	6/30/2025	Quality Forklift Sales & Service Inc.	\$ 208.04
73646	6/30/2025	R & T Manufacturing	\$ 68.48
73647	6/30/2025	Regents of the U of M	\$ 11,471.00
73648	6/30/2025	Runnings Farm & Fleet	\$ 181.77
73649	6/30/2025	SIR Curtis Kirby III	\$ 2,500.00
73650	6/30/2025	Teachwell Solutions	\$ 7,222.50
73651	6/30/2025	Till360 LLC	\$ 600.00
73652	6/30/2025	Tim's Food Pride	\$ 43.71
73653	6/30/2025	Vestis	\$ 186.80
73654	6/30/2025	Greater Community Credit Union	\$ 500.00
WIRE	6/30/2025	Aviben	\$ 30,808.68
WIRE	6/30/2025	IRS	\$197,673.30
WIRE	6/30/2025	TRA	\$134,815.73
WIRE	6/30/2025	WEX	\$ 11,876.12
WIRE	6/30/2025	PERA	\$ 16,971.29
WIRE	6/30/2025	MN Department of Revenue	\$ 33,226.21
WIRE	6/30/2025	MN Department of Revenue-Garnishment	\$ 241.36
WIRE	6/30/2025	Minnesota UI	\$ 280.00
WIRE	6/30/2025	BCBS of MN	<u>\$ 75,891.50</u>
			\$562,986.97

JUNE 2025 FEDERAL & STATE TAX PAYMENT

FEDERAL	6/13/25	\$ 59,038.65	STATE	6/13/25	\$ 9,647.10
	6/30/25	\$138,634.65		6/30/25	\$ 23,579.11

