

ELECTRONIC FUND TRANSFERS SEPTEMBER 2026

Direct Dep Cks	\$1,060,294.86
ACHS	<u>\$9,917.00</u>
	\$1,070,211.86

Other Electronic Fund Transfers:
Federal/FICA Taxes
(Also reflected in P/R info)

9/8/2026	\$3,584.00
9/8/2026	\$55,295.88
9/15/2026	\$96,559.78
9/21/2026	\$73,299.69
9/28/2026	<u>\$111,425.34</u>
	\$340,164.69

Minnesota Withholding Taxes
(Also reflected in P/R info)

9/9/2026	\$249.75
9/9/2026	\$9,061.17
9/16/2026	\$17,278.44
9/22/2026	\$11,880.61
9/28/2026	\$533.22
9/29/2026	<u>\$19,955.70</u>
	\$58,958.89

Economic Service (EBC)
(Also reflected in P/R info)

9/8/2026	\$13,291.41
9/15/2026	\$17,727.28
9/21/2026	\$13,291.41
9/28/2026	<u>\$17,673.11</u>
	\$61,983.21

MII LIFE-F S A

	PEIP	9/1/2026	\$76.35
	PEIP	9/9/2026	\$370.00
	PEIP	9/9/2026	\$600.00
	PEIP	9/11/2026	\$76.35
	PEIP	9/15/2026	\$647.64
	PEIP	9/15/2026	\$10.91
	PEIP Admin Inv	9/25/2026	<u>\$418.50</u>
			\$2,199.75

MII LIFE-M S A

9/8/2026	\$972.39
9/8/2026	\$3,700.66
9/15/2026	\$13.70
9/15/2026	\$4,122.55
9/21/2026	\$972.39
9/21/2026	\$3,700.66
9/28/2026	\$13.70
9/28/2026	<u>\$4,317.55</u>
	\$17,813.60

Minnesota Teachers Retirement

9/4/2026	\$3,736.14
9/4/2026	\$11,193.26
9/14/2026	\$81,052.40
9/18/2026	\$11,273.14
9/25/2026	<u>\$91,681.21</u>
	\$198,936.15

PERA

9/4/2026	\$24,070.06
9/18/2026	<u>\$38,304.62</u>
	\$62,374.68

Delta Dental Plan

9/22/2026	\$27,269.21
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MN Sales Tax

9/21/2026	\$204.00
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