

**ELECTRONIC FUND TRANSFERS
DECEMBER 2025**

Direct Dep Cks			\$1,268,554.86
ACHS			<u>\$10,976.44</u>
			\$1,279,531.30
Other Electronic Fund Transfers:			
Federal/FICA Taxes		12/1/2025	\$78,389.56
		12/1/2025	\$106,477.58
		12/15/2025	\$76,539.21
		12/15/2025	\$119,645.24
		12/18/2025	\$248.92
		12/29/2025	\$85,246.43
		12/29/2025	<u>\$131,502.96</u>
			\$598,049.90
(Also reflected in P/R info)			
Minnesota Withholding Taxes		12/2/2025	\$373.01
		12/2/2025	\$12,797.02
		12/2/2025	\$18,447.95
		12/15/2025	\$420.99
		12/16/2025	\$12,382.29
		12/16/2025	\$20,800.97
		12/19/2025	\$32.31
		12/29/2025	\$492.74
		12/30/2025	\$14,121.50
		12/30/2025	<u>\$23,190.88</u>
			\$103,059.66
(Also reflected in P/R info)			
Economic Service (EBC)		12/2/2025	\$13,664.92
		12/2/2025	\$20,277.55
		12/15/2025	\$13,391.46
		12/15/2025	\$20,494.31
		12/29/2025	\$13,645.69
		12/29/2025	<u>\$20,394.23</u>
			\$101,868.16
(Also reflected in P/R info)			
MII LIFE-F S A	PEIP	12/2/2025	\$206.00
	PEIP	12/9/2025	\$23.43
	PEIP	12/9/2025	\$1,250.04
	PEIP	12/10/2025	\$107.97
	PEIP	12/16/2025	\$67.13
	PEIP	12/16/2025	\$333.00
	PEIP	12/17/2025	\$31.73
	PEIP	12/18/2025	\$11.50
	PEIP Admin Inv	12/23/2025	\$399.25
	PEIP	12/26/2025	\$1,117.98
	PEIP	12/29/2025	\$533.22
	PEIP	12/30/2025	\$155.74
	PEIP	12/30/2025	\$670.11
	PEIP	12/31/2025	<u>\$420.00</u>
			\$5,327.10
MII LIFE-M S A		12/2/2025	\$766.17
		12/2/2025	\$7,476.52
		12/15/2025	\$766.17
		12/15/2025	\$7,489.02
		12/29/2025	\$766.17
		12/29/2025	<u>\$7,389.02</u>
			\$24,653.07
Minnesota Teachers Retirement		12/12/2025	\$10,908.89
		12/12/2025	\$97,514.95
		12/26/2025	\$10,913.79
		12/26/2025	<u>\$106,307.70</u>
			\$225,645.33
PERA		12/12/2025	\$42,543.99
		12/18/2025	\$172.80
		12/26/2025	<u>\$46,252.81</u>
			\$88,969.60
Delta Dental Plan		12/11/2025	\$21,928.07
MN Sales Tax		12/22/2025	\$231.00
Neopost Advance		12/11/2025	\$10,000.00