

**ELECTRONIC FUND TRANSFERS
MAY 2025**

Direct Dep Cks			\$1,879,439.78
ACHS			<u>\$11,760.22</u>
			\$1,891,200.00
Other Electronic Fund Transfers:			
Federal/FICA Taxes	5/5/2025		\$74,176.10
(Also reflected in P/R info)	5/5/2025		\$112,747.30
	5/19/2025		\$73,168.89
	5/19/2025		<u>\$123,674.94</u>
			\$383,767.23
Minnesota Withholding Taxes	5/6/2025		\$11,831.83
(Also reflected in P/R info)	5/6/2025		\$19,693.67
	5/20/2025		\$11,431.16
	5/20/2025		<u>\$21,762.63</u>
			\$64,719.29
Economic Service (EBC)	5/5/2025		\$12,231.60
(Also reflected in P/R info)	5/5/2025		\$22,893.12
	5/12/2025		\$60.00
	5/19/2025		\$12,197.54
	5/19/2025		<u>\$22,893.12</u>
			\$70,275.38
MII LIFE-F S A	PEIP	5/2/2025	\$39.12
	PEIP	5/7/2025	\$370.00
	PEIP	5/13/2025	\$140.00
	PEIP	5/20/2025	\$1.56
	PEIP	5/20/2025	\$750.00
	PEIP	5/23/2025	\$89.70
	PEIP	5/27/2025	\$37.00
	PEIP Admin Inv	5/27/2025	\$401.25
	PEIP	5/30/2025	<u>\$37.00</u>
			\$1,865.63
MII LIFE-M S A		5/5/2025	\$733.18
		5/5/2025	\$7,669.26
		5/19/2025	\$733.18
		5/19/2025	<u>\$7,669.26</u>
			\$16,804.88
Minnesota Teachers Retirement		5/2/2025	\$9,891.56
		5/2/2025	\$84,815.86
		5/16/2025	\$9,891.56
		5/16/2025	\$91,117.93
		5/30/2025	\$9,874.37
		5/30/2025	<u>\$86,812.62</u>
			\$292,403.90
PERA		5/2/2025	\$41,170.99
		5/16/2025	\$40,075.38
		5/30/2025	<u>\$42,331.41</u>
			\$123,577.78
Delta Dental Plan		5/21/2025	\$21,730.44
MN Sales Tax		5/21/2025	\$92.00
Neopost Advance		5/27/2025	\$5,000.00