

**ELECTRONIC FUND TRANSFERS
APRIL 2026**

Direct Dep Cks	\$1,176,559.11		
ACHS	<u>\$10,242.27</u>		
	\$1,186,801.38		
Other Electronic Fund Transfers:			
Federal/FICA Taxes		4/6/2026	\$62,719.88
		4/6/2026	\$115,993.43
(Also reflected in P/R info)		4/20/2026	\$82,854.66
		4/20/2026	<u>\$110,476.07</u>
			\$372,044.04
Minnesota Withholding Taxes		4/7/2026	\$9,600.19
(Also reflected in P/R info)		4/7/2026	\$20,500.68
		4/21/2026	\$13,155.61
		4/21/2026	<u>\$19,403.40</u>
			\$62,659.88
Economic Service (EBC)		4/6/2026	\$13,496.45
(Also reflected in P/R info)		4/6/2026	\$20,659.50
		4/20/2026	\$13,671.61
		4/20/2026	<u>\$20,884.50</u>
			\$68,712.06
MII LIFE-F S A		PEIP	4/3/2026
		PEIP	4/7/2026
		PEIP	4/22/2026
		PEIP	4/24/2026
		PEIP Admin Inv	4/24/2026
		PEIP	4/28/2026
			\$76.35
			\$260.00
			\$69.41
			\$172.17
			\$428.00
			<u>\$375.00</u>
			\$1,380.93
MII LIFE-M S A		4/6/2026	\$986.09
		4/6/2026	\$8,546.21
		4/20/2026	\$986.09
		4/20/2026	<u>\$8,546.21</u>
			\$19,064.60
Minnesota Teachers Retirement		4/3/2026	\$10,916.47
		4/3/2026	\$95,336.01
		4/17/2026	\$10,908.89
		4/17/2026	<u>\$91,631.93</u>
			\$208,793.30
PERA		4/3/2026	\$33,244.28
		4/17/2026	<u>\$45,014.18</u>
			\$78,258.46
Delta Dental Plan		4/21/2026	\$21,529.24
MN Sales Tax		4/20/2026	\$36.00