

**FEBRUARY 27, 2012 Meeting:**

*ELECTRONIC FUND TRANSFERS*

A list of the electronic fund transfers occurring in the official depositories (for the period of Jan. 1 – Jan. 31) is as follows:

<b>Date</b>	<b>Vendor &amp; Purpose</b>	<b>Amount</b>
1/03/12	BMO Corporate MasterCard – P-Card	110,406.26
1/03/12	MN Dept. of Revenue – State Taxes	51,719.23
1/04/12	Educators Benefit Consultants – Deferred Annuities	29,223.55
1/05/12	Delta Dental – Dental Insurance	10,095.51
1/10/12	Xcel Energy – Utility	36.85
1/10/12	Xcel Energy – Utility	439.96
1/10/12	Xcel Energy – Utility	2,557.68
1/10/12	Xcel Energy – Utility	2,979.55
1/10/12	Delta Dental – Dental Insurance	12,663.94
1/13/12	Chicago USA Tax Pmt – Federal Taxes	262,659.46
1/17/12	MN Dept. of Revenue – Sales Taxes	612.00
1/17/12	MN Dept. of Revenue – State Taxes	46,400.95
1/17/12	Educators Benefit Consultants – Deferred Annuities	29,669.38
1/19/12	Delta Dental – Dental Insurance	5,699.05
1/25/12	Delta Dental – Dental Insurance	10,322.85
1/27/12	Bond Trust – \$9,100,000 2005 G.O. Bond	762,706.25
1/27/12	US Bank – \$42,400,000 2003 G.O. Bond	2,680,976.25
1/27/12	US Bank – \$20,340,000 2008 G.O. Bond	2,018,200.00
1/27/12	US Bank – \$10,845,000 2009 G.O. Bond	246,993.75
1/30/12	Chicago USA Tax Pmt – Federal Taxes	278,175.04
1/31/12	Educators Benefit Consultants – Deferred Annuities	29,669.38
	<b>Total</b>	<b>6,592,206.89</b>