

# ELECTRONIC FUND TRANSFERS JANUARY 2026

|                                   |                       |           |                       |
|-----------------------------------|-----------------------|-----------|-----------------------|
| Direct Dep Cks                    | \$1,108,652.99        |           |                       |
| ACHS                              | <u>\$10,475.75</u>    |           |                       |
|                                   | <b>\$1,119,128.74</b> |           |                       |
| Associated Debt Service Payments: |                       | 1/27/2026 | <b>\$4,311,608.13</b> |
| Other Electronic Fund Transfers:  |                       |           |                       |
| Federal/FICA Taxes                |                       | 1/12/2026 | \$79,588.93           |
|                                   |                       | 1/12/2026 | \$108,632.67          |
| (Also reflected in P/R info)      |                       | 1/26/2026 | \$66,044.30           |
|                                   |                       | 1/26/2026 | <u>\$99,501.91</u>    |
|                                   |                       |           | <b>\$353,767.81</b>   |
| Minnesota Withholding Taxes       |                       | 1/12/2026 | \$389.53              |
| (Also reflected in P/R info)      |                       | 1/13/2026 | \$12,643.02           |
|                                   |                       | 1/13/2026 | \$19,251.24           |
|                                   |                       | 1/26/2026 | \$172.85              |
|                                   |                       | 1/27/2026 | \$10,213.47           |
|                                   |                       | 1/27/2026 | <u>\$17,462.41</u>    |
|                                   |                       |           | <b>\$60,132.52</b>    |
| Economic Service (EBC)            |                       | 1/12/2026 | \$13,399.81           |
| (Also reflected in P/R info)      |                       | 1/12/2026 | \$20,402.56           |
|                                   |                       | 1/27/2026 | \$13,404.86           |
|                                   |                       | 1/27/2026 | <u>\$20,657.56</u>    |
|                                   |                       |           | <b>\$67,864.79</b>    |
| MII LIFE-F S A                    | PEIP                  | 1/6/2026  | \$46.98               |
|                                   | PEIP                  | 1/8/2026  | \$289.76              |
|                                   | PEIP                  | 1/13/2026 | \$4,083.52            |
|                                   | PEIP                  | 1/15/2026 | \$2.38                |
|                                   | PEIP                  | 1/16/2026 | \$76.35               |
|                                   | PEIP                  | 1/20/2026 | \$789.70              |
|                                   | PEIP                  | 1/22/2026 | \$170.00              |
|                                   | PEIP                  | 1/26/2026 | \$4.59                |
|                                   | PEIP Admin Inv        | 1/26/2026 | \$399.25              |
|                                   | PEIP                  | 1/27/2026 | \$71.29               |
|                                   | PEIP                  | 1/28/2026 | <u>\$143.65</u>       |
|                                   |                       |           | <b>\$6,077.47</b>     |
| MII LIFE-M S A                    |                       | 1/12/2026 | \$986.09              |
|                                   |                       | 1/12/2026 | \$8,501.21            |
|                                   |                       | 1/26/2026 | \$986.09              |
|                                   |                       | 1/26/2026 | <u>\$8,501.21</u>     |
|                                   |                       |           | <b>\$18,974.60</b>    |
| Minnesota Teachers Retirement     |                       | 1/9/2026  | \$11,790.94           |
|                                   |                       | 1/9/2026  | \$90,853.70           |
|                                   |                       | 1/23/2026 | \$10,885.30           |
|                                   |                       | 1/23/2026 | <u>\$83,020.68</u>    |
|                                   |                       |           | <b>\$196,550.62</b>   |
| PERA                              |                       | 1/12/2026 | \$42,412.83           |
|                                   |                       | 1/23/2026 | <u>\$35,935.43</u>    |
|                                   |                       |           | <b>\$78,348.26</b>    |
| Delta Dental Plan                 |                       | 1/21/2026 | <b>\$19,118.83</b>    |
| MN Sales Tax                      |                       | 1/21/2026 | <b>\$116.00</b>       |