

## **ELECTRONIC FUNDS TRANSFERS/ACH WITHDRAWALS**

**July**

**2025**

**ISD 676**

		<u>Finance Record</u>			
		<u>Type</u>	<u>15th</u>	<u>31ST</u>	<u>Total</u>
<b>Payroll</b>	PAYROLL BY DD	Journal Entry	\$51,296.80	\$48,974.59	<b>\$100,271.39</b>
	TRA	Wire Voucher	\$11,626.81	\$11,773.03	<b>\$23,399.84</b>
	PERA	Wire Voucher	\$1,748.09	\$1,743.78	<b>\$3,491.87</b>
	IRS-FED TAX/FICA	Wire Voucher	\$14,607.22	\$14,267.36	<b>\$28,874.58</b>
	MN STATE TAX	Wire Voucher	\$2,209.31	\$2,150.18	<b>\$4,359.49</b>
	ND STATE TAX-Pd Quarterly	Wire Voucher	\$0.00	\$0.00	<b>\$0.00</b>
	EBC - 403b	Wire Voucher	\$4,605.00	\$4,604.98	<b>\$9,209.98</b>
	WEX-HSA CONTRIBUTIONS	Wire Voucher	\$1,916.49	\$2,278.17	<b>\$4,194.66</b>
	Aflac-Bank Debit 1st of Next Month	Wire Voucher	\$484.27	\$484.27	<b>\$968.54</b>
	NWSC-Medica Health Ins. 1st of the Month	Wire Voucher	\$13,598.67	\$15,851.25	<b>\$29,449.92</b>
	Delta Dental- Debit 1st of Current month	Wire Voucher	\$715.50	\$952.50	<b>\$1,668.00</b>
	Border Bank ACH TRANSFER CHARGE	Wire Voucher		\$40.00	<b>\$40.00</b>
	BREMER CHARGES	Wire Voucher		\$85.20	<b>\$85.20</b>
		Wire Voucher		\$71.57	<b>\$71.57</b>
		Wire Voucher	\$0.00	\$0.00	<b>\$0.00</b>
		Wire Voucher	\$0.00	\$0.00	<b>\$0.00</b>
		Wire Voucher		\$0.00	<b>\$0.00</b>
		Wire Voucher	\$10,485.68		<b>\$10,485.68</b>
		Wire Voucher	\$0.00	\$0.00	<b>\$0.00</b>
TOTALS			\$113,293.84	\$103,276.88	<b>\$216,570.72</b>

Board Meeting/eft schedule