

**JULY 12, 2011 Meeting:**

*ELECTRONIC FUND TRANSFERS*

A list of the electronic fund transfers occurring in the official depositories (for the period of June 1 – June 30) is as follows:

<b>Date</b>	<b>Vendor &amp; Purpose</b>	<b>Amount</b>
6/06/11	BMO Corporate MasterCard – P-Card	103,460.34
6/06/11	Delta Dental – Dental Insurance	14,226.00
6/07/11	Xcel Energy – Utility	2,454.98
6/07/11	Xcel Energy – Utility	9.31
6/07/11	Xcel Energy – Utility	270.63
6/08/11	Delta Dental – Dental Insurance	2,831.63
6/15/11	MN Dept. of Revenue – Sales Taxes	389.00
6/15/11	MN Dept. of Revenue – State Taxes	176,614.20
6/15/11	Chicago USA Tax Pmt – Federal Taxes	962,678.87
6/15/11	Delta Dental – Dental Insurance	3,489.22
6/16/11	Educators Benefit Consultants – Deferred Annuities	111,041.05
6/22/11	Delta Dental – Dental Insurance	11,312.80
6/29/11	Delta Dental – Dental Insurance	6,275.96
6/30/11	MN Dept. of Revenue – State Taxes	19,248.70
6/30/11	Chicago USA Tax Pmt – Federal Taxes	<u>113,949.04</u>
	<b>Total</b>	<b>1,528,251.73</b>