

**CASH TRANSFERS**  
**MONTH OF Apr. 2020**

**PMA**

DATE	CHECK	TO	AMOUNT
4/10/2020	EFT	American Heritage	800,000.00
4/10/2020	EFT	wire fee	20.00
4/24/2020	EFT	Maintenance Fee	9.00
4/27/2020	EFT	Minnesota National	375,000.00
4/27/2020	EFT	wire fee	10.00
4/28/2020	EFT	Minnesota National	16,080.00
4/28/2020	EFT	wire fee	10.00

**AMERICAN HERITAGE ACCOUNT**

DATE	WIRE	TO	AMOUNT
4/15/2020	201900218	AFLAC	\$1,648.69
4/15/2020	201900219	COMMISSIONER OF REVENUE	\$20,858.57
4/15/2020	201900220	ELECTRONIC FED TAX PAY SYSTEM	\$131,244.14
4/15/2020	201900221	HORACE MANN EDUCATORS	\$31.78
4/15/2020	201900222	MINNESOTA CHILD SUPPORT	\$1,635.40
4/15/2020	201900223	PUBLIC EMPLOYEES RETIREMT ASSN	\$29,594.10
4/15/2020	201900224	TEACHERS RETIREMENT ACCOUNT	\$58,486.23
4/15/2020	201900225	EDUCATORS BENEFIT CONSULTANTS	\$16,330.14
4/15/2020	201900226	STATE-MSRS	\$2,295.34
4/15/2020	201900227	COMMISSIONER OF REVENUE	\$373.67
4/15/2020	201900228	ELECTRONIC FED TAX PAY SYSTEM	\$7,242.58
4/15/2020	201900229	PUBLIC EMPLOYEES RETIREMT ASSN	\$1,507.16
4/15/2020	201900230	TEACHERS RETIREMENT ACCOUNT	\$3,258.45
4/22/2020	201900234	COMMISSIONER OF REVENUE	\$195.85
4/22/2020	201900235	ELECTRONIC FED TAX PAY SYSTEM	\$997.27
4/22/2020	201900236	PUBLIC EMPLOYEES RETIREMT ASSN	\$18.16
4/22/2020	201900237	TEACHERS RETIREMENT ACCOUNT	\$7.71
4/30/2020	201900239	EBSO	\$85,164.14
4/30/2020	201900240	MINNESOTA STATE RETIREMENT SYSTEM	\$4,055.00
4/30/2020	201900241	REVTRAK INC	\$320.25
4/7/2020	201900192	BMO	\$1,643.20

**ACH**

4/15/2020	192000022	HRA363	\$3,010.60
4/15/2020	192000023	EDUCATORS BENEFIT CONSULTANTS	\$2,078.42