

**FEBRUARY 28, 2011 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>
1/04/11	BMO Corporate MasterCard – P-Card	77,599.11
1/04/11	Xcel Energy – Utility	8.50
1/04/11	Xcel Energy – Utility	2,855.98
1/05/11	Delta Dental – Dental Insurance	10,794.60
1/11/11	Xcel Energy – Utility	1,093.28
1/11/11	Xcel Energy – Utility	2,676.88
1/12/11	Delta Dental – Dental Insurance	8,211.27
1/14/11	MN Dept. of Revenue – State Taxes	8,230.00
1/14/11	MN Dept. of Revenue – State Taxes	48,231.78
1/14/11	Chicago USA Tax Pmt – Federal Taxes	266,952.98
1/18/11	Educators Benefit Consultants – Deferred Annuities	30,011.00
1/20/11	Delta Dental – Dental Insurance	8,063.83
1/26/11	Delta Dental – Dental Insurance	12,878.22
1/27/11	Bond Trust – \$9,100,000 2005 G.O. Bond	734,425.00
1/27/11	US Bank – \$42,400,000 2003 G.O. Bond	2,473,551.25
1/27/11	US Bank – \$20,340,000 2008 G.O. Bond	1,999,900.00
1/27/11	US Bank – \$10,845,000 2009 G.O. Bond	363,143.75
1/28/11	Chicago USA Tax Pmt – Federal Taxes	290,209.43
1/28/11	MN Dept. of Revenue – State Taxes	52,387.14
1/31/11	Educators Benefit Consultants – Deferred Annuities	30,061.00
	<b>Total</b>	<u>6,421,285.00</u>