

ELECTRONIC FUND TRANSFERS
September 2024

Direct Dep Cks	\$1,059,566.61
ACHS	<u>\$10,296.28</u>
	\$1,069,862.89

Other Electronic Fund Transfers:

Federal/FICA Taxes		9/9/2024	\$3,029.09
(Also reflected in P/R info)		9/9/2024	\$68,159.66
		9/10/2024	\$98,191.51
		9/23/2024	\$71,403.52
		9/23/2024	\$113,872.66
		9/30/2024	<u>\$116.60</u>
			\$354,773.04

Minnesota Withholding Taxes
(Also reflected in P/R info)

	9/10/2024	\$100.96
	9/10/2024	\$11,614.49
	9/11/2024	\$17,388.29
	9/24/2024	\$10,770.31
	9/24/2024	<u>\$20,279.78</u>
		\$60,153.83

Economic Service (EBC)
(Also reflected in P/R info)

	9/9/2024	\$13,167.54
	9/10/2024	\$20,691.23
	9/23/2024	\$11,500.82
	9/23/2024	<u>\$21,841.24</u>
		\$67,200.83

MII LIFE-F S A

		9/4/2024	\$21.29
	PEIP	9/4/2024	\$542.69
	PEIP	9/10/2024	\$92.00
	PEIP	9/11/2024	\$140.00
	PEIP	9/17/2024	\$3,541.78
	PEIP	9/24/2024	\$92.00
	PEIP Admin Inv	9/25/2024	<u>\$414.50</u>
			\$4,844.26

MII LIFE-M S A

	9/9/2024	\$944.96
	9/9/2024	\$2,239.67
	9/10/2024	\$4,321.37
	9/23/2024	\$946.80
	9/23/2024	<u>\$6,610.12</u>
		\$15,062.92

Minnesota Teachers Retirement

	9/6/2024	\$3,195.28
	9/6/2024	\$10,672.83
	9/9/2024	\$73,648.40
	9/20/2024	\$10,735.98
	9/20/2024	<u>\$83,638.68</u>
		\$181,891.17

PERA

	9/6/2024	\$29,390.04
	9/20/2024	<u>\$33,718.82</u>
		\$63,108.86

Delta Dental Plan

	9/23/2024	\$28,980.74
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MN Sales Tax

	9/13/2024	\$160.00
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