

**ELECTRONIC FUND TRANSFERS
FEBRUARY 2026**

Direct Dep Cks		\$1,260,209.15	
ACHS		<u>\$10,233.46</u>	
		\$1,270,442.61	
Other Electronic Fund Transfers:			
Federal/FICA Taxes			2/9/2026 \$75,276.78
			2/9/2026 \$150,072.47
(Also reflected in P/R info)			2/23/2026 \$80,758.16
			2/23/2026 <u>\$113,111.16</u>
			\$419,218.57
Minnesota Withholding Taxes			2/10/2026 \$12,203.08
(Also reflected in P/R info)			2/10/2026 \$27,600.90
			2/23/2026 \$664.88
			2/24/2026 \$13,105.99
			2/24/2026 <u>\$20,027.88</u>
			\$73,602.73
Economic Service (EBC)			2/9/2026 \$13,443.92
(Also reflected in P/R info)			2/9/2026 \$21,034.80
			2/23/2026 \$13,569.14
			2/23/2026 <u>\$20,738.66</u>
			\$68,786.52
MII LIFE-F S A	PEIP		2/10/2026 \$7.49
	PEIP		2/10/2026 \$130.00
	PEIP		2/11/2026 \$45.39
	PEIP		2/17/2026 \$65.00
	PEIP		2/18/2026 \$143.80
	PEIP		2/18/2026 \$375.00
	PEIP		2/20/2026 \$53.23
	PEIP		2/24/2026 \$12.95
	PEIP		2/24/2026 \$76.35
	PEIP Admin Inv		2/25/2026 <u>\$428.00</u>
			\$1,337.21
MII LIFE-M S A			2/9/2026 \$986.09
			2/9/2026 \$8,446.21
			2/23/2026 \$986.09
			2/23/2026 <u>\$8,446.21</u>
			\$18,864.60
Minnesota Teachers Retirement			2/6/2026 \$10,913.79
			2/6/2026 \$113,402.28
			2/20/2026 \$10,969.12
			2/20/2026 <u>\$92,517.80</u>
			\$227,802.99
PERA			2/6/2026 \$41,943.57
			2/20/2026 <u>\$44,768.87</u>
			\$86,712.44
Delta Dental Plan			2/23/2026 \$28,679.18
MN Sales Tax			2/19/2026 \$62.00