

ELECTRONIC FUNDS TRANSFERS/ACH WITHDRAWALS

April

2025

ISD 676

		<u>Finance Record</u>			
		<u>Type</u>	<u>15th</u>	<u>30th</u>	<u>Total</u>
Payroll	PAYROLL BY DD	Journal Entry	\$74,410.53	\$80,091.72	\$154,502.25
	TRA	Wire Voucher	\$12,304.18	\$12,230.33	\$24,534.51
	PERA	Wire Voucher	\$4,805.35	\$5,580.12	\$10,385.47
	IRS-FED TAX/FICA	Wire Voucher	\$21,474.60	\$21,711.55	\$43,186.15
	MN STATE TAX	Wire Voucher	\$3,245.45	\$3,184.07	\$6,429.52
	ND STATE TAX-Pd Quarterly	Wire Voucher	\$0.00	\$0.00	\$0.00
	EBC - 403b	Wire Voucher	\$4,262.12	\$4,262.12	\$8,524.24
	WEX-HSA CONTRIBUTIONS	Wire Voucher	\$2,009.35	\$2,062.33	\$4,071.68
	Aflac-Bank Debit 1st of Next Month	Wire Voucher	\$484.27	\$484.27	\$968.54
	NWSC-Medica Health Ins. 1st of the Month	Wire Voucher	\$13,453.04	\$13,453.04	\$26,906.08
	Delta Dental- Debit 1st of Current month	Wire Voucher	\$754.50	\$754.50	\$1,509.00
	Border Bank ACH TRANSFER CHARGE	Wire Voucher		\$40.00	\$40.00
	BREMER CHARGES	Wire Voucher		\$74.00	\$74.00
		Wire Voucher		\$72.88	\$72.88
		Wire Voucher	\$0.00	\$0.00	\$0.00
		Wire Voucher	\$0.00	\$0.00	\$0.00
		Wire Voucher		\$5.06	\$5.06
		Wire Voucher	\$768.68		\$768.68
		Wire Voucher	\$174.00	\$0.00	\$174.00
TOTALS			\$138,146.07	\$144,005.99	\$282,152.06

Board Meeting/eft schedule