

ELECTRONIC FUND TRANSFERS October 2023**Deposits into Associated Bank**

DATE	FROM		AMOUNT
10/1/23-10/30/2023	FV SECURE ACH	\$	26,099.99
10/1/23-10/30/2023	MN State-MMB ACH	\$	3,092,425.79
10/1/23-10/30/2023	PREFERREDONE	\$	8,270.57
10/1/23-10/30/2023	TSYS/TRANSFIRST STRIPE TICKET SALES	\$	40,394.88
10/1/23-10/30/2023		\$	21,099.96
10/1/23-10/30/2023	SQUARE INC.	\$	1,651.72
10/1/23-10/30/2023	BENEFIT EXTRAS	\$	18,013.00
10/24/2023	HENNEPIN COUNTY	\$	9,600,000.00
10/9/2023	ABC INCENTIVES	\$	124.00

Withdrawals From Associated Bank

DATE	TO		AMOUNT
10/2/23	DELTA DENTAL DIRECT DEB	\$	7,568.05
10/2/23	PREFERREDONE1503 CLAIMS	\$	3,848.35
10/6/23	BENEFIT RESOURCE BRI XFER	\$	12,729.26
10/6/23	BENEFIT RESOURCE BRI XFER	\$	6,763.26
10/6/23	UMR INC CONCENTR FUNDING	\$	58,163.61
10/10/23	DELTA DENTAL DIRECT DEB	\$	9,559.29
10/10/23	PREFERREDONE1503 CLAIMS	\$	6,575.13
10/12/23	PREFERREDONE1603 ADMIN FEES	\$	914.11
10/13/23	BENEFIT RESOURCE BRI XFER	\$	8,364.92
10/13/23	BENEFIT RESOURCE BRI XFER	\$	598.54
10/13/23	UMR INC CONCENTR FUNDING	\$	82,067.46
10/16/23	DELTA DENTAL DIRECT DEB	\$	8,238.41
10/16/23	PREFERREDONE1503 CLAIMS	\$	15,064.96
10/20/23	BENEFIT RESOURCE BRI XFER	\$	14,067.84
10/20/23	UMR INC CONCENTR FUNDING	\$	86,467.32
10/23/23	DELTA DENTAL DIRECT DEB	\$	13,567.74

10/23/23 PREFERREDONE1503 CLAIMS	\$	2,332.74
10/27/23 BENEFIT RESOURCE BRI XFER	\$	16,237.72
10/27/23 BENEFIT RESOURCE BRI XFER	\$	2,475.61
10/27/23 UMR INC CONCENTR FUNDING	\$	139,045.11
10/30/23 DELTA DENTAL DIRECT DEB	\$	11,158.54
10/30/23 PREFERREDONE1503 CLAIMS	\$	4,734.80
10/30/23 PREFERREDONE1503 ADJUSTMENT	\$	(2,577.80)
10/31/23 BENEFIT RESOURCE BRI XFER	\$	2,100.00
10/31/23 UMR INC CONCENTR UMR FEES	\$	92,664.72

Deposits into Citizens Bank				
DESCRIPTION	DATE	FROM	AMOUNT	DESCRIPTION
CLEARSCRIPTS	10/1/23-10/30/2023	BANKCARD PAYMENTS	490,582.79	CE Payments through F
MISC GRANTS/IDEAS PAYMENT & FEDERAL PROGRAMS PAYMENTS	10/1/23-10/30/2023	CITIZENS BANK	106.23	Interest
ADJUSTMENTS				
CREDIT CARD PAYMENTS FOR STUDENT				
TICKET SALES				
STORIOLE CREDIT CARD PURCHASES				
St. Louis Park ISD 283 BENEFIT EXTRAS I - ACH-				
HENNEPIN COUNTY PROPERTY TAX PAYMENTS				
ABC185723RA0323 Incentives				

Withdrawals From Citizens Bank				
DESCRIPTION	DATE	TO	AMOUNT	DESCRIPTION
DENTAL - CLAIMS PAYMENT	10/8/2023	BANKCARD PAYMENTS	12,881.69	Fees
PREFERRED ONE PAYMENT	10/10/2023	ELEYO	1,500.00	Fees
VEBA PAYMENT	10/1/23-10/30/2023	CITIZENS BANK	75.00	Fees
VEBA PAYMENT				
UMR PAYMENT				
DENTAL - CLAIMS PAYMENT				
PREFERRED ONE PAYMENT				
PREFERRED ONE PAYMENT				
VEBA PAYMENT				
VEBA PAYMENT				
UMR PAYMENT				
DENTAL - CLAIMS PAYMENT				
PREFERRED ONE PAYMENT				
VEBA PAYMENT				
UMR PAYMENT				
DENTAL - CLAIMS PAYMENT				

PREFERRED ONE PAYMENT
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DENTAL - CLAIMS PAYMENT
PREFERRED ONE PAYMENT
PREFERRED ONE ADJUSTMENT
VEBA PAYMENT
UMR PAYMENT

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