

ELECTRONIC FUNDS TRANSFERS/ACH WITHDRAWALS

March

2024

ISD 676

| | | <u>Finance Record</u> | <u>2024</u> | | |
|--|--|-----------------------|---------------------|---------------------|---------------------|
| | | <u>Type</u> | <u>15th</u> | <u>29TH</u> | <u>Total</u> |
| Payroll | PAYROLL BY DD | Journal Entry | \$76,262.41 | \$74,390.52 | \$150,652.93 |
| | TRA | Wire Voucher | \$10,942.19 | \$10,877.09 | \$21,819.28 |
| | PERA | Wire Voucher | \$5,178.90 | \$5,100.35 | \$10,279.25 |
| | IRS-FED TAX/FICA | Wire Voucher | \$21,588.93 | \$20,885.34 | \$42,474.27 |
| | MN STATE TAX | Wire Voucher | \$3,156.22 | \$3,029.59 | \$6,185.81 |
| | ND STATE TAX-Pd Quarterly | Wire Voucher | | | \$0.00 |
| | EBC - 403b | Wire Voucher | \$4,905.71 | \$4,780.71 | \$9,686.42 |
| | WEX-HSA CONTRIBUTIONS | Wire Voucher | \$1,765.96 | \$1,608.34 | \$3,374.30 |
| | Aflac-Bank Debit 1st of Next Month | Wire Voucher | \$530.41 | \$530.41 | \$1,060.82 |
| | NWSC-Medica Health Ins. 1st of the Month | Wire Voucher | \$11,740.81 | \$10,954.67 | \$22,695.48 |
| Delta Dental- Debit 1st of Current month | Wire Voucher | \$669.00 | \$632.00 | \$1,301.00 | |
| | Border Bank ACH TRANSFER CHARGE | Wire Voucher | | \$40.00 | \$40.00 |
| | BREMER CHARGES | Wire Voucher | | \$75.30 | \$75.30 |
| | Dollywood Foundation | Wire Voucher | | \$60.88 | \$60.88 |
| | IRS- PCORI Fees/Sales & Use Fee | Wire Voucher | \$0.00 | \$0.00 | \$0.00 |
| | MN Sales & Use Tax (January) | Wire Voucher | \$0.00 | \$0.00 | \$0.00 |
| | Nelnet Payment Services (JMC Online Lunch) | Wire Voucher | | \$4.56 | \$4.56 |
| | P-CARD EXPENSES BMO HARRIS | Wire Voucher | \$912.99 | | \$912.99 |
| | WEX- FSA Claims | Wire Voucher | \$0.00 | \$1,310.00 | \$1,310.00 |
| TOTALS | | | \$137,653.53 | \$134,279.76 | \$271,933.29 |

Board Meeting/eft schedule