

## **ELECTRONIC FUNDS TRANSFERS/ACH WITHDRAWALS**

**May**

**2025**

**ISD 676**

		<u>Finance Record</u>	<u>15th</u>	<u>30th</u>	<u>Total</u>
		<u>Type</u>			
<b>Payroll</b>	PAYROLL BY DD	Journal Entry	\$72,382.39	\$75,905.86	<b>\$148,288.25</b>
	TRA	Wire Voucher	\$11,535.66	\$12,315.64	<b>\$23,851.30</b>
	PERA	Wire Voucher	\$4,819.47	\$5,206.78	<b>\$10,026.25</b>
	IRS-FED TAX/FICA	Wire Voucher	\$20,072.42	\$21,781.13	<b>\$41,853.55</b>
	MN STATE TAX	Wire Voucher	\$2,917.48	\$3,308.02	<b>\$6,225.50</b>
	ND STATE TAX-Pd Quarterly	Wire Voucher	\$0.00	\$0.00	<b>\$0.00</b>
	EBC - 403b	Wire Voucher	\$4,262.12	\$4,604.98	<b>\$8,867.10</b>
	WEX-HSA CONTRIBUTIONS	Wire Voucher	\$2,062.33	\$2,062.33	<b>\$4,124.66</b>
	Aflac-Bank Debit 1st of Next Month	Wire Voucher	\$484.27	\$484.27	<b>\$968.54</b>
	NWSC-Medica Health Ins. 1st of the Month	Wire Voucher	\$13,453.04	\$13,453.04	<b>\$26,906.08</b>
	Delta Dental- Debit 1st of Current month	Wire Voucher	\$754.50	\$754.50	<b>\$1,509.00</b>
	Border Bank ACH TRANSFER CHARGE	Wire Voucher		\$40.00	<b>\$40.00</b>
	BREMER CHARGES	Wire Voucher		\$74.40	<b>\$74.40</b>
		Wire Voucher		\$72.69	<b>\$72.69</b>
		Wire Voucher	\$0.00	\$0.00	<b>\$0.00</b>
		Wire Voucher	\$0.00	\$0.00	<b>\$0.00</b>
		Wire Voucher		\$19.99	<b>\$19.99</b>
		Wire Voucher	\$768.68		<b>\$768.68</b>
		Wire Voucher	\$0.00	\$996.90	<b>\$996.90</b>
TOTALS			\$133,512.36	\$141,080.53	<b>\$274,592.89</b>

Board Meeting/eft schedule