

**ELECTRONIC FUND TRANSFERS February 2023**

**Deposits into Associated Bank**

DATE	FROM	AMOUNT	DESCRIPTION
2/1/23-2/29/2023	FV SECURE ACH	\$ 14,050.97	CLEARSCRIPTS
2/1/23-2/29/2023	MN State-MMB ACH	\$ 5,745,811.44	MISC GRANTS/IDEAS PAYMENT & FEDERAL PROGRAMS PAYMENTS
2/1/23-2/29/2023	PREFERREDONE	\$ 9,194.05	ADJUSTMENTS
2/1/23-2/29/2023	TSYS/TRANSFIRST	\$ 50,106.90	ACCOUNTS WITH FOOD SERVICE, MS TICKET SALES
2/1/23-2/29/2023	STRIPE TICKET SALES	\$ 13,153.10	
2/1/23-2/29/2023	SQUARE INC.	\$ 2,158.22	STORIOLE CREDIT CARD PURCHASES
2/1/23-2/29/2023	BENEFIT EXTRAS	\$ 18,511.05	All
2/24/23	HENNEPIN COUNTY	\$ -	PAYMENTS
2/9/2023	ABC INCENTIVES	\$ 212.00	ABC185723RA0293 Incentives

**Deposits into Citizens Bank**

DATE	FROM	AMOUNT	DESCRIPTION
2/1/23-2/29/2023	BANKCARD PAYMENTS	99,606.77	CE Payments through ELEYO
2/1/23-2/29/2023	CITIZENS BANK	73.86	Interest

**Withdrawals From Associated Bank**

DATE	TO	AMOUNT	DESCRIPTION
2/2/24	BENEFIT RESOURCE BRI XFER	\$ 12,864.06	VEBA PAYMENT
2/2/24	UMR INC CONCENTR FUNDING	\$ 106,128.76	UMR PAYMENT
2/5/24	DELTA DENTAL DIRECT DEB	\$ 11,592.51	DENTAL - CLAIMS PAYMENT
2/5/24	PREFERREDONE1503 CLAIMS	\$ 127.59	PREFERRED ONE PAYMENT
2/6/24	MEDIMPACT DEBITS 39380 CLEARSCRIPT	\$ 25,526.59	CLEARSCRIPTS
2/9/24	BENEFIT RESOURCE BRI XFER	\$ 10,122.49	VEBA PAYMENT
2/9/24	PREFERREDONE1603 ADMIN FEES	\$ 644.56	PREFERRED ONE PAYMENT
2/9/24	UMR INC CONCENTR FUNDING	\$ 101,377.89	UMR PAYMENT
2/12/24	DELTA DENTAL DIRECT DEB	\$ 1,675.18	DENTAL - CLAIMS PAYMENT
2/12/24	DELTA DENTAL DIRECT DEB	\$ 10,073.22	DENTAL - CLAIMS PAYMENT
2/14/24	MEDIMPACT DEBITS 39478 CLEARSCRIPT	\$ 36,378.27	CLEARSCRIPTS
2/14/24	UMR INC CONCENTR UMR FEES	\$ 91,746.19	UMR PAYMENT
2/15/24	MEDIMPACT DEBITS	\$ 21,307.64	CLEARSCRIPTS
2/16/24	BENEFIT RESOURCE BRI XFER	\$ 9,338.90	VEBA PAYMENT
2/16/24	UMR INC CONCENTR FUNDING	\$ 144,451.44	UMR PAYMENT
2/20/24	DELTA DENTAL DIRECT DEB	\$ 11,227.64	DENTAL - CLAIMS PAYMENT
2/21/24	DELTA DENTAL DIRECT DEB	\$ 2,909.66	DENTAL - CLAIMS PAYMENT
2/22/24	MEDIMPACT DEBITS	\$ 24,569.07	CLEARSCRIPTS
2/23/24	BENEFIT RESOURCE BRI XFER	\$ 6,713.37	VEBA PAYMENT
2/23/24	UMR INC CONCENTR FUNDING	\$ 68,176.55	UMR PAYMENT
2/26/24	DELTA DENTAL DIRECT DEB	\$ 13,092.30	DENTAL - CLAIMS PAYMENT
2/26/24	PREFERREDONE1503 CLAIMS	\$ 399.05	PREFERRED ONE PAYMENT
2/29/24	BENEFIT RESOURCE BRI XFER	\$ 2,148.00	VEBA PAYMENT

**Withdrawals From Citizens Bank**

DATE	TO	AMOUNT	DESCRIPTION
2/8/23	BANKCARD PAYMENTS	13,077.83	Fees
2/1/23	ELEYO	1,500.00	Fees
2/1/23-2/29/2023	CITIZENS BANK	289.20	Fees