

ELECTRONIC FUND TRANSFERS **OCTOBER 2025**

Direct Dep Cks	\$1,825,517.66
ACHS	<u>\$11,045.64</u>
	\$1,836,563.30

Other Electronic Fund Transfers:		
Federal/FICA Taxes	10/6/2025	\$87,005.25
(Also reflected in P/R info)	10/6/2025	\$117,597.33
	10/20/2025	\$80,343.66
	10/20/2025	<u>\$104,743.00</u>
		\$389,689.24

Minnesota Withholding Taxes	10/6/2025	\$348.91
(Also reflected in P/R info)	10/7/2025	\$13,708.03
	10/7/2025	\$20,628.85
	10/20/2025	\$379.36
	10/21/2025	\$13,067.26
	10/21/2025	<u>\$18,037.24</u>
		\$66,169.65

Economic Service (EBC)	10/6/2025	\$13,201.79
(Also reflected in P/R info)	10/6/2025	\$20,301.70
	10/20/2025	\$13,318.89
	10/20/2025	<u>\$20,665.06</u>
		\$67,487.44

MII LIFE-F S A	PEIP	10/3/2025	\$7.63
	PEIP	10/7/2025	\$4.02
	PEIP	10/7/2025	\$7.44
	PEIP	10/7/2025	\$750.00
	PEIP	10/10/2025	\$140.00
	PEIP Admin Inv	10/24/2025	\$399.25
	PEIP	10/28/2025	\$23.43
	PEIP	10/28/2025	\$65.00
	PEIP	10/28/2025	<u>\$206.00</u>
			\$1,602.77

MII LIFE-M S A	10/6/2025	\$766.17
	10/6/2025	\$7,732.77
	10/20/2025	\$766.17
	10/20/2025	<u>\$7,732.77</u>
		\$16,997.88

Minnesota Teachers Retirement	10/3/2025	\$10,954.80
	10/3/2025	\$93,935.01
	10/17/2025	\$10,923.59
	10/17/2025	\$86,090.97
	10/31/2025	\$10,881.00
	10/31/2025	<u>\$86,729.02</u>
		\$299,514.39

PERA	10/3/2025	\$46,830.62
	10/17/2025	\$43,732.39
	10/31/2025	<u>\$39,360.85</u>
		\$129,923.86

Delta Dental Plan	10/21/2025	\$16,819.61
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MN Sales Tax	10/20/2025	\$382.00
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