

ELECTRONIC FUND TRANSFERS
September 2025

Direct Dep Cks	\$1,001,860.74
ACHS	<u>\$10,065.00</u>
	\$1,011,925.74

Other Electronic Fund Transfers:
Federal/FICA Taxes
(Also reflected in P/R info)

9/8/2025	\$2,632.28
9/8/2025	\$55,521.15
9/9/2025	\$95,502.32
9/22/2025	\$69,246.25
9/22/2025	<u>\$103,019.72</u>
	\$325,921.72

Minnesota Withholding Taxes
(Also reflected in P/R info)

9/8/2025	\$348.91
9/9/2025	\$148.93
9/9/2025	\$8,862.55
9/10/2025	\$16,712.21
9/22/2025	\$348.91
9/23/2025	\$10,772.37
9/23/2025	<u>\$18,146.17</u>
	\$55,340.05

Economic Service (EBC)
(Also reflected in P/R info)

9/8/2025	\$12,513.25
9/9/2025	\$20,314.38
9/22/2025	\$12,513.25
9/22/2025	<u>\$20,485.22</u>
	\$65,826.10

MII LIFE-F S A

PEIP	9/3/2025	\$15.18
PEIP	9/3/2025	\$36.65
PEIP	9/11/2025	\$140.00
PEIP	9/23/2025	\$51.00
PEIP Admin Inv	9/25/2025	\$388.25
PEIP	9/26/2025	<u>\$252.76</u>
		\$883.84

MII LIFE-M S A

9/8/2025	\$766.17
9/8/2025	\$3,010.31
9/9/2025	\$4,257.46
9/22/2025	\$766.17
9/22/2025	<u>\$7,387.77</u>
	\$16,187.88

Minnesota Teachers Retirement

9/5/2025	\$2,804.84
9/5/2025	\$10,990.14
9/8/2025	\$79,112.70
9/19/2025	\$10,909.34
9/19/2025	<u>\$84,891.74</u>
	\$188,708.76

PERA

9/5/2025	\$25,241.15
9/19/2025	<u>\$36,100.26</u>
	\$61,341.41

Delta Dental Plan

9/23/2025	\$25,548.06
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MN Sales Tax

9/18/2025	\$120.00
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