

**ELECTRONIC FUND TRANSFERS**  
**November 2024**

Direct Dep Cks	\$1,718,078.48		
ACHS	<u>\$10,735.51</u>		
	<b>\$1,728,813.99</b>		
Other Electronic Fund Transfers:			
Federal/FICA Taxes		11/4/2024	\$67,715.53
(Also reflected in P/R info)		11/4/2024	\$106,710.92
		11/18/2024	\$73,845.44
		11/18/2024	<u>\$112,778.04</u>
			<b>\$361,049.93</b>
Minnesota Withholding Taxes		11/4/2024	\$27.84
(Also reflected in P/R info)		11/4/2024	\$200.00
		11/4/2024	\$2,723.70
		11/5/2024	\$10,437.05
		11/5/2024	\$18,817.04
		11/18/2024	\$200.00
		11/18/2024	\$567.84
		11/19/2024	\$11,734.95
		11/19/2024	<u>\$19,855.69</u>
			<b>\$64,564.11</b>
Economic Service (EBC)		11/4/2024	\$12,339.64
(Also reflected in P/R info)		11/4/2024	\$22,556.25
		11/14/2024	\$1,041.70
		11/14/2024	\$1,041.70
		11/18/2024	\$12,405.41
		11/18/2024	<u>\$22,556.25</u>
			<b>\$71,940.95</b>
MII LIFE-F S A		PEIP 11/4/2024	\$1,496.80
		PEIP 11/4/2024	\$7,120.12
		PEIP 11/18/2024	\$996.80
		PEIP 11/18/2024	\$7,170.12
		PEIP Admin Inv 11/19/2024	<u>\$815.63</u>
			<b>\$17,599.47</b>
MII LIFE-M S A		11/5/2024	\$92.00
		11/13/2024	\$21.61
		11/13/2024	\$213.20
		11/21/2024	\$140.31
		11/25/2024	\$390.25
		11/26/2024	\$12.48
		11/26/2024	<u>\$50.00</u>
			<b>\$919.85</b>
Minnesota Teachers Retirement		11/1/2024	\$10,721.93
		11/1/2024	\$79,662.67
		11/15/2024	\$10,701.34
		11/15/2024	\$83,874.06
		11/29/2024	\$10,842.30
		11/29/2024	<u>\$82,409.62</u>
			<b>\$278,211.92</b>
PERA		11/1/2024	\$35,334.78
		11/15/2024	\$38,953.36
		11/29/2024	<u>\$38,774.04</u>
			<b>\$113,062.18</b>
Delta Dental Plan		11/21/2024	<b>\$18,310.62</b>
MN Sales Tax		11/20/2024	<b>\$1,295.00</b>
Neopost Annual Fee		11/4/2024	<b>\$50.00</b>