

ELECTRONIC FUND TRANSFERS **MARCH 2025**

Direct Dep Cks			\$1,106,489.88
ACHS			<u>\$10,075.83</u>
			\$1,116,565.71
Other Electronic Fund Transfers:			
Federal/FICA Taxes		3/10/2025	\$75,264.54
(Also reflected in P/R info)		3/10/2025	\$106,599.25
		3/24/2025	\$72,538.94
		3/24/2025	<u>\$107,256.83</u>
			\$361,659.56
Minnesota Withholding Taxes		3/11/2025	\$11,590.36
(Also reflected in P/R info)		3/11/2025	\$18,634.14
		3/25/2025	\$11,530.51
		3/25/2025	<u>\$18,768.35</u>
			\$60,523.36
Economic Service (EBC)		3/10/2025	\$12,230.43
(Also reflected in P/R info)		3/10/2025	\$22,489.78
		3/24/2025	\$12,230.43
		3/24/2025	<u>\$22,474.78</u>
			\$69,425.42
MII LIFE-F S A	PEIP	3/4/2025	\$833.36
	PEIP	3/7/2025	\$370.00
	PEIP	3/11/2025	\$150.70
	PEIP	3/12/2025	\$140.00
	PEIP	3/13/2025	\$76.35
	PEIP	3/18/2025	\$35.22
	PEIP	3/18/2025	\$297.76
	PEIP	3/24/2025	\$142.50
	PEIP Admin Inv	3/25/2025	\$399.50
	PEIP	3/26/2025	<u>\$25.00</u>
			\$2,470.39
MII LIFE-M S A		3/10/2025	\$733.18
		3/10/2025	\$7,369.26
		3/24/2025	\$733.18
		3/24/2025	<u>\$7,369.26</u>
			\$16,204.88
Minnesota Teachers Retirement		3/7/2025	\$9,950.13
		3/7/2025	\$80,889.81
		3/21/2025	\$9,911.36
		3/21/2025	<u>\$81,237.25</u>
			\$181,988.55
PERA		3/7/2025	\$40,766.98
		3/7/2025	<u>\$40,019.43</u>
			\$80,786.41
Delta Dental Plan		3/21/2025	\$25,033.59
MN Sales Tax		3/12/2025	\$82.00