

ELECTRONIC FUND TRANSFERS **APRIL 2025**

Direct Dep Cks			\$1,104,623.27
ACHS			<u>\$10,538.86</u>
			\$1,115,162.13
Other Electronic Fund Transfers:			
Federal/FICA Taxes		4/7/2025	\$57,572.62
(Also reflected in P/R info)		4/7/2025	\$114,132.68
		4/21/2025	\$73,536.34
		4/21/2025	<u>\$109,854.75</u>
			\$355,096.39
Minnesota Withholding Taxes			
(Also reflected in P/R info)		4/8/2025	\$8,584.28
		4/8/2025	\$19,990.12
		4/22/2025	\$11,244.87
		4/22/2025	<u>\$19,102.83</u>
			\$58,922.10
Economic Service (EBC)			
(Also reflected in P/R info)		4/7/2025	\$12,068.35
		4/7/2025	\$24,259.88
		4/21/2025	\$12,198.72
		4/21/2025	<u>\$22,743.12</u>
			\$71,270.07
MII LIFE-F S A			
	PEIP	4/1/2025	\$38.86
	PEIP	4/1/2025	\$145.68
	PEIP	4/8/2025	\$370.00
	PEIP	4/11/2025	\$495.97
	PEIP	4/15/2025	\$76.35
	PEIP	4/15/2025	\$222.52
	PEIP	4/21/2025	\$4.19
	PEIP	4/24/2025	\$50.00
	PEIP Admin Inv	4/25/2025	<u>\$399.50</u>
			\$1,803.07
MII LIFE-M S A			
		4/7/2025	\$733.18
		4/7/2025	\$7,669.26
		4/21/2025	\$733.18
		4/21/2025	<u>\$7,669.26</u>
			\$16,804.88
Minnesota Teachers Retirement			
		4/4/2025	\$9,916.31
		4/4/2025	\$85,911.82
		4/18/2025	\$9,891.56
		4/18/2025	<u>\$83,308.57</u>
			\$189,028.26
PERA			
		4/4/2025	\$30,302.92
		4/18/2025	<u>\$39,179.67</u>
			\$69,482.59
Delta Dental Plan			
		4/22/2025	\$19,554.90
MN Sales Tax			
		4/16/2025	\$18.00