

ELECTRONIC FUND TRANSFERS
August 2025

Direct Dep Cks			\$842,170.06
ACHS			<u>\$9,850.00</u>
			\$852,020.06
Other Electronic Fund Transfers:			
Federal/FICA Taxes		8/11/2025	\$57,852.83
(Also reflected in P/R info)		8/11/2025	\$77,608.89
		8/25/2025	\$56,015.72
		8/25/2025	<u>\$75,846.55</u>
			\$267,323.99
Minnesota Withholding Taxes		8/12/2025	\$9,003.33
(Also reflected in P/R info)		8/12/2025	\$12,795.11
		8/25/2025	\$324.32
		8/26/2025	\$8,887.55
		8/26/2025	<u>\$12,828.38</u>
			\$43,838.69
Economic Service (EBC)		8/11/2025	\$12,213.25
(Also reflected in P/R info)		8/11/2025	\$15,269.77
		8/25/2025	\$12,513.25
		8/25/2025	<u>\$15,209.78</u>
			\$55,206.05
MII LIFE-F S A	PEIP	8/5/2025	\$54.80
	PEIP	8/7/2025	\$51.00
	PEIP	8/12/2025	\$140.00
	PEIP	8/14/2025	\$147.92
	PEIP	8/15/2025	\$300.00
	PEIP	8/19/2025	\$37.22
	PEIP	8/21/2025	\$11.30
	PEIP Admin Inv	8/25/2025	\$404.00
	PEIP	8/26/2025	\$79.91
	PEIP	8/26/2025	<u>\$3,333.44</u>
			\$4,559.59
MII LIFE-M S A		8/11/2025	\$766.17
		8/11/2025	\$5,849.02
		8/25/2025	\$766.17
		8/25/2025	<u>\$5,692.77</u>
			\$13,074.13
Minnesota Teachers Retirement		8/8/2025	\$11,151.50
		8/8/2025	\$11,554.49
		8/8/2025	\$55,307.79
		8/22/2025	\$7,680.41
		8/22/2025	\$11,147.04
		8/22/2025	<u>\$56,818.49</u>
			\$153,659.72
PERA		8/8/2025	\$7.07
		8/8/2025	\$25,948.81
		8/22/2025	<u>\$24,714.79</u>
			\$50,670.67
Delta Dental Plan		8/21/2025	\$24,462.77
Neopost Advance		8/20/2025	\$5,000.00