

## **ELECTRONIC FUNDS TRANSFERS/ACH WITHDRAWALS**

**June**

**2025**

**ISD 676**

		<u>Finance Record</u>			
		<u>Type</u>	<u>15th</u>	<u>30th</u>	<u>Total</u>
<b>Payroll</b>	PAYROLL BY DD	Journal Entry	\$69,705.91	\$58,648.96	<b>\$128,354.87</b>
	TRA	Wire Voucher	\$13,229.09	\$11,032.27	<b>\$24,261.36</b>
	PERA	Wire Voucher	\$3,131.90	\$1,553.23	<b>\$4,685.13</b>
	IRS-FED TAX/FICA	Wire Voucher	\$21,237.09	\$15,693.39	<b>\$36,930.48</b>
	MN STATE TAX	Wire Voucher	\$3,449.27	\$2,123.59	<b>\$5,572.86</b>
	ND STATE TAX-Pd Quarterly	Wire Voucher	\$0.00	\$0.00	<b>\$0.00</b>
	EBC - 403b	Wire Voucher	\$12,874.98	\$4,604.98	<b>\$17,479.96</b>
	WEX-HSA CONTRIBUTIONS	Wire Voucher	\$2,062.33	\$2,062.17	<b>\$4,124.50</b>
	Aflac-Bank Debit 1st of Next Month	Wire Voucher	\$484.27	\$484.27	<b>\$968.54</b>
	NWSC-Medica Health Ins. 1st of the Month	Wire Voucher	\$13,453.04	\$13,453.04	<b>\$26,906.08</b>
	Delta Dental- Debit 1st of Current month	Wire Voucher	\$754.50	\$754.50	<b>\$1,509.00</b>
	Border Bank ACH TRANSFER CHARGE	Wire Voucher		\$0.00	<b>\$0.00</b>
	BREMER CHARGES	Wire Voucher		\$74.00	<b>\$74.00</b>
	Dollywood Foundation	Wire Voucher		\$70.24	<b>\$70.24</b>
	IRS- PCORI Fees/Sales & Use Fee	Wire Voucher	\$0.00	\$0.00	<b>\$0.00</b>
	MN Sales & Use Tax (January)	Wire Voucher	\$0.00	\$0.00	<b>\$0.00</b>
	Nelnet Payment Services (JMC Online Lunch)	Wire Voucher		\$6.64	<b>\$6.64</b>
	P-CARD EXPENSES BMO HARRIS	Wire Voucher	\$5,079.82		<b>\$5,079.82</b>
	WEX- FSA Claims	Wire Voucher	\$0.00	\$0.00	<b>\$0.00</b>
TOTALS			\$145,462.20	\$110,561.28	<b>\$256,023.48</b>