

ELECTRONIC FUND TRANSFERS
JUNE 2025

Direct Dep Cks	\$1,827,350.03		
ACHS	<u>\$11,472.96</u>		
	\$1,838,822.99		
OPEB Wells Fargo Transfer to General Operating:		6/30/2025	\$208,298.00
Other Electronic Fund Transfers:			
Federal/FICA Taxes		6/2/2025	\$84,053.23
(Also reflected in P/R info)		6/2/2025	\$127,912.42
		6/16/2025	\$92,317.34
		6/16/2025	\$322,216.07
		6/30/2025	\$26,785.02
		6/30/2025	\$65,534.81
		6/30/2025	<u>\$78,277.93</u>
			\$797,096.82
Minnesota Withholding Taxes		6/3/2025	\$13,357.05
(Also reflected in P/R info)		6/3/2025	\$23,181.93
		6/17/2025	\$15,327.96
		6/17/2025	<u>\$54,002.30</u>
			\$105,869.24
Economic Service (EBC)		6/16/2025	\$12,111.43
(Also reflected in P/R info)		6/16/2025	\$20,633.30
		6/16/2025	\$47,291.88
		6/30/2025	\$11,981.17
		6/30/2025	<u>\$15,209.77</u>
			\$107,227.55
MII LIFE-F S A	PEIP	6/2/2025	\$38.19
	PEIP	6/3/2025	\$76.35
	PEIP	6/9/2025	\$370.00
	PEIP	6/11/2025	\$149.99
	PEIP	6/23/2025	\$1.56
	PEIP	6/24/2025	\$152.02
	PEIP Admin Inv	6/25/2025	\$401.25
	PEIP	6/27/2025	<u>\$62.53</u>
			\$1,251.89
MII LIFE-M S A		6/16/2025	\$733.18
		6/16/2025	\$6,029.02
		6/17/2025	\$10,542.00
		6/30/2025	\$733.18
		6/30/2025	<u>\$6,029.02</u>
			\$24,066.40
Minnesota Teachers Retirement		6/13/2025	\$10,716.56
		6/13/2025	\$117,054.88
		6/13/2025	\$126,533.07
		6/27/2025	\$12,118.66
		6/27/2025	\$61,609.72
		6/30/2025	<u>\$8,772.52</u>
			\$336,805.41
PERA		6/13/2025	\$39,565.68
		6/27/2025	\$32,005.73
		6/30/2025	<u>\$6,599.88</u>
			\$78,171.29
Delta Dental Plan		6/23/2025	\$15,552.99
MN Sales Tax		6/17/2025	\$92.00