

ELECTRONIC FUND TRANSFERS AUGUST 2026

Direct Dep Cks			\$835,884.03
ACHS			<u>\$9,917.00</u>
			\$845,801.03
Other Electronic Fund Transfers:			
Federal/FICA Taxes		8/10/2026	\$57,715.23
(Also reflected in P/R info)		8/10/2026	\$75,725.88
		8/24/2026	\$57,146.76
		8/24/2026	<u>\$69,496.31</u>
			\$260,084.18
Minnesota Withholding Taxes		8/11/2026	\$9,250.80
(Also reflected in P/R info)		8/11/2026	\$12,691.23
		8/25/2026	\$9,425.67
		8/25/2026	<u>\$11,907.51</u>
			\$43,275.21
Economic Service (EBC)		8/10/2026	\$12,926.98
(Also reflected in P/R info)		8/10/2026	\$13,291.41
		8/24/2026	\$12,926.97
		8/24/2026	<u>\$13,291.41</u>
			\$52,436.77
MII LIFE-F S A	PEIP	8/3/2026	\$316.34
	PEIP	8/7/2026	\$58.74
	PEIP	8/13/2026	\$41.67
	PEIP	8/19/2026	\$370.00
	PEIP	8/21/2026	\$170.66
	PEIP	8/25/2026	\$52.00
	PEIP	8/25/2026	\$217.82
	PEIP Admin Inv	8/25/2026	\$418.50
	PEIP	8/31/2026	<u>\$12.83</u>
			\$1,658.56
MII LIFE-M S A		8/10/2026	\$972.39
		8/10/2026	\$6,610.21
		8/24/2026	\$972.39
		8/24/2026	<u>\$6,640.21</u>
			\$15,195.20
Minnesota Teachers Retirement		8/7/2026	\$11,193.26
		8/7/2026	\$66,177.06
		8/21/2026	\$53,714.62
		8/21/2026	\$6,538.37
		8/21/2026	<u>\$11,193.26</u>
			\$148,816.57
PERA		8/7/2026	\$24,900.87
		8/21/2026	<u>\$24,683.07</u>
			\$49,583.94
Delta Dental Plan		8/21/2026	\$34,408.75