

**ELECTRONIC FUND TRANSFERS
MAY 2026**

Direct Dep Cks		\$1,981,249.49	
ACHS		<u>\$11,121.60</u>	
		\$1,992,371.09	
Other Electronic Fund Transfers:			
Federal/FICA Taxes		5/4/2026	\$77,376.65
		5/4/2026	\$113,620.13
(Also reflected in P/R info)		5/18/2026	\$82,026.43
		5/18/2026	<u>\$126,326.44</u>
			\$399,349.65
Minnesota Withholding Taxes		5/5/2026	\$12,603.68
(Also reflected in P/R info)		5/5/2026	\$20,107.47
		5/19/2026	\$13,533.46
		5/19/2026	<u>\$22,546.26</u>
			\$68,790.87
Economic Service (EBC)		5/4/2026	\$34,519.10
(Also reflected in P/R info)		5/18/2026	\$13,669.14
		5/18/2026	<u>\$20,759.50</u>
			\$68,947.74
MII LIFE-F S A	PEIP	5/6/2026	\$9.33
	PEIP	5/8/2026	\$76.35
	PEIP	5/12/2026	\$420.00
	PEIP Admin Inv	5/22/2026	\$421.25
	PEIP	5/27/2026	<u>\$653.44</u>
			\$1,580.37
MII LIFE-M S A		5/4/2026	\$986.09
		5/4/2026	\$8,396.21
		5/18/2026	\$986.09
		5/18/2026	<u>\$8,218.21</u>
			\$18,586.60
Minnesota Teachers Retirement		5/1/2026	\$10,887.81
		5/1/2026	\$93,271.79
		5/15/2026	\$10,885.30
		5/15/2026	\$102,163.76
		5/29/2026	\$10,953.00
		5/29/2026	<u>\$97,963.72</u>
			\$326,125.38
PERA		5/1/2026	\$42,645.83
		5/15/2026	\$45,478.50
		5/29/2026	<u>\$45,720.45</u>
			\$133,844.78
Delta Dental Plan		5/21/2026	\$22,828.98
MN Sales Tax		5/20/2026	\$198.00