

ELECTRONIC FUND TRANSFERS **JULY 2026**

Direct Dep Cks	\$788,424.35		
ACHS	<u>\$9,517.00</u>		
	\$797,941.35		
Associated Debt Service Payments:		7/28/2026	\$1,035,083.13
OPEB Wells Fargo Transfer to General Operating:		7/1/2026	\$371,460.50
Other Electronic Fund Transfers:			
Federal/FICA Taxes		7/13/2026	\$58,259.35
(Also reflected in P/R info)		7/13/2026	\$65,446.64
		7/27/2026	\$55,936.80
		7/27/2026	<u>\$72,962.62</u>
			\$252,605.41
Minnesota Withholding Taxes		7/1/2026	\$5,152.61
(Also reflected in P/R info)		7/14/2026	\$9,714.19
		7/14/2026	\$11,727.05
		7/28/2026	\$9,203.57
		7/28/2026	<u>\$12,531.25</u>
			\$48,328.67
Economic Service (EBC)		7/13/2026	\$12,926.98
(Also reflected in P/R info)		7/13/2026	\$13,217.73
		7/27/2026	\$12,926.98
		7/27/2026	<u>\$13,291.41</u>
			\$52,363.10
MII LIFE-F S A	PEIP	7/3/2026	\$38.00
	PEIP	7/15/2026	\$1.37
	PEIP	7/21/2026	\$27.41
	PEIP Admin Inv	7/24/2026	\$418.50
	PEIP	7/27/2026	\$181.17
	PEIP	7/28/2026	\$131.86
	PEIP	7/31/2026	<u>\$271.10</u>
			\$1,069.41
MII LIFE-M S A		7/13/2026	\$972.39
		7/13/2026	\$6,610.21
		7/27/2026	\$972.39
		7/27/2026	<u>\$6,610.21</u>
			\$15,165.20
Minnesota Teachers Retirement		7/10/2026	\$11,193.26
		7/10/2026	\$55,367.77
		7/24/2026	\$172.13
		7/24/2026	\$5,953.72
		7/24/2026	\$11,193.26
		7/24/2026	<u>\$55,952.77</u>
			\$139,832.91
PERA		7/10/2026	\$23,425.29
		7/24/2026	<u>\$23,926.61</u>
			\$47,351.90
Delta Dental Plan		7/21/2026	\$27,355.68
MN Sales Tax		7/20/2026	\$716.00
Neopost Advance		7/16/2026	\$5,000.00