

**ELECTRONIC FUND TRANSFERS  
MARCH 2026**

Direct Dep Cks			\$1,173,768.04
ACHS			<u>\$10,315.01</u>
			<b>\$1,184,083.05</b>
Other Electronic Fund Transfers:			
Federal/FICA Taxes		3/9/2026	\$79,497.70
		3/9/2026	\$110,770.15
(Also reflected in P/R info)		3/23/2026	\$79,561.57
		3/23/2026	<u>\$107,931.19</u>
			<b>\$377,760.61</b>
Minnesota Withholding Taxes		3/4/2026	\$367.64
(Also reflected in P/R info)		3/4/2026	\$419.29
		3/10/2026	\$12,440.66
		3/10/2026	\$19,615.23
		3/23/2026	\$104.29
		3/24/2026	\$12,897.13
		3/24/2026	<u>\$19,174.89</u>
			<b>\$65,019.13</b>
Economic Service (EBC)		3/9/2026	\$13,549.40
(Also reflected in P/R info)		3/9/2026	\$21,280.33
		3/23/2026	\$13,534.60
		3/23/2026	<u>\$20,659.50</u>
			<b>\$69,023.83</b>
MII LIFE-F S A	PEIP	3/9/2026	\$572.49
	PEIP	3/13/2026	\$35.00
	PEIP	3/23/2026	\$38.00
	PEIP	3/24/2026	\$250.00
	PEIP	3/25/2026	\$20.08
	PEIP Admin Inv	3/26/2026	<u>\$425.25</u>
			<b>\$1,340.82</b>
MII LIFE-M S A		3/9/2026	\$986.09
		3/9/2026	\$8,446.21
		3/23/2026	\$986.09
		3/23/2026	<u>\$8,496.21</u>
			<b>\$18,914.60</b>
Minnesota Teachers Retirement		3/6/2026	\$10,928.04
		3/6/2026	\$91,251.81
		3/20/2026	\$10,885.30
		3/20/2026	<u>\$88,969.82</u>
			<b>\$202,034.97</b>
PERA		3/6/2026	\$43,405.87
		3/20/2026	<u>\$44,123.64</u>
			<b>\$87,529.51</b>
Delta Dental Plan		3/23/2026	<b>\$25,812.03</b>
MN Sales Tax		3/19/2026	<b>\$94.00</b>