

Funds transferred electronically July 3 - July 16, 2024

PAYROLL	\$493,459.26
FIT/FICA	\$138,822.64
STATE INCOME TAX	\$30,472.29
PERA	\$141,695.15
HEALTH CARE SAVINGS PLAN	\$21,316.87
HEALTH SAVINGS ACCT	\$14,717.77
NATIONWIDE DEF COMP	\$6,865.86
MISSION SQUARE	\$4,807.12
MSRS	\$5,416.51
JOHN HANCOCK	\$3,491.51
Tax Levy (MN Revenue)	\$0.00
Child Support	\$338.71
ALERUS	\$1,320.38
Medica	\$208,188.56
AFLAC	\$4,496.10
NIS	\$4,230.92
METLIFE	\$9,707.71
FSA-Health & Limited Purpose	
Total	<hr/> <u>\$1,089,347.36</u>