

Funds transferred electronically February 5, 2020 to February 18, 2020

PAYROLL	\$370,968.58
FIT/FICA	\$103,875.73
STATE INCOME TAX	\$21,567.85
PERA	\$107,155.75
HEALTH CARE SAVINGS	\$16,519.98
HEALTH SAVINGS ACCT	\$11,854.32
NATIONWIDE DEF COMP	\$13,611.59
ICMA DEFERRED COMP	\$2,254.82
MSRS	\$5,825.50
FSA	\$190.00
MN WAGE LEVY	\$0.00
Child Support	\$834.28
Total	<hr/> \$654,658.40