

## ELECTRONIC FUNDS TRANSFERS

<b>April</b>	<b>2016</b>	<b>ISD 2683</b>	
	<u>15th</u>	<u>30th</u>	<u>Total</u>
PAYROLL BY DD	80,988.67	83,112.30	<b>164,100.97</b>
TRA	13,233.56	14,065.92	<b>27,299.48</b>
PERA	6,785.80	6,211.22	<b>12,997.02</b>
FED TAX	31,062.95	31,567.31	<b>62,630.26</b>
STATE TAX	4,455.03	4,604.99	<b>9,060.02</b>
EBC - 403b	656.00	656.00	<b>1,312.00</b>
S.A.S.S.		<b>Monthly</b>	<b>10,200.00</b>
		<b>Total</b>	<b>287,599.75</b>

Board Meeting/EFT schedule

























































**Payroll Withholding Worksheet**

calendar S200303S

**31-May-02**

	Emp/ee	Emp/er	-
AAL	-	-	-
Aetna	-	-	-
BEA	-	-	-
Bground Check/Misc	-	-	-
Ex Dir - PERA	-	-	-
Health	-	-	-
IDS-Amer. Express	-	-	-
Life	-	-	-
Lutheran Brotherhood	-	-	-
MEA	-	-	-
MEA/ESI	-	-	-
Misc	-	-	-
MN Child Support	-	-	-
NW Mutual	-	-	-
Region 1	-	-	-
TRA	-	-	-
Valic	-	-	-
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OASDI	-	-
Federal Tax	-	-
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MN Dept of Revenue	-	-