

ELECTRONIC FUNDS TRANSFERS

December	2021	ISD 2683	
	<u>15th</u>	<u>30th</u>	<u>Total</u>
PAYROLL BY DD	69,427.91	73,114.76	142,542.67
TRA	9,960.98	10,122.71	20,083.69
PERA	4,519.35	4,792.39	9,311.74
FED TAX	20,662.22	21,729.48	42,391.70
STATE TAX	2,758.70	2,864.75	5,623.45
EBC - 403b	2,245.86	2,245.86	4,491.72
S.A.S.S.			7,540.00
NWSC - Blue Cross Blue Shied			3,367.50
		Total	<u>235,352.47</u>

Board Meeting/EFT schedule