

ELECTRONIC FUNDS TRANSFERS

December	2023	ISD 2683	
	<u>15th</u>	<u>30th</u>	<u>Total</u>
PAYROLL BY DD	70,691.07	67,043.75	137,734.82
TRA	10,749.02	10,070.46	20,819.48
PERA	5,205.83	4,935.69	10,141.52
FED TAX	20,577.64	19,488.82	40,066.46
STATE TAX	2,922.60	2,873.46	5,796.06
EBC - 403b	1,368.06	1,368.06	2,736.12
NWSC - Blue Cross Blue Shied			<u>5,207.62</u>
		Total	<u>222,502.08</u>

Board Meeting/EFT schedule