

ELECTRONIC FUNDS TRANSFERS

June	2016	ISD 2683	
	<u>15th</u>	<u>30th</u>	<u>Total</u>
PAYROLL BY DD	36,367.25	10,396.39	46,763.64
TRA	4,068.40	406.34	4,474.74
PERA	2,584.85	2,070.53	4,655.38
FED TAX	11,547.89	5,122.25	16,670.14
STATE TAX	1,261.86	673.76	1,935.62
EBC - 403b	0.00	-	-
S.A.S.S.		Monthly	10,200.00
		Total	84,699.52

Board Meeting/EFT schedule

Payroll Withholding Worksheet

31-May-02

calendar S200303S

	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	-	-