

ELECTRONIC FUNDS TRANSFERS

December	2020	ISD 2683	
	<u>15th</u>	<u>30th</u>	<u>Total</u>
PAYROLL BY DD	82,227.86	82,930.50	165,158.36
TRA	12,131.23	11,201.72	23,332.95
PERA	4,762.70	5,019.55	9,782.25
FED TAX	26,683.61	26,146.37	52,829.98
STATE TAX	3,488.66	3,823.99	7,312.65
EBC - 403b	2,261.46	2,261.46	4,522.92
S.A.S.S.			7,395.00
NWSC - Blue Cross Blue Shied			3,999.00
		Total	<u>274,333.11</u>

Board Meeting/EFT schedule