

## ELECTRONIC FUNDS TRANSFERS

<b>January</b>	<b>2021</b>	<b>ISD 2683</b>	
	<u>15th</u>	<u>30th</u>	<u>Total</u>
PAYROLL BY DD	73,186.73	74,528.81	147,715.54
TRA	11,019.06	11,232.72	22,251.78
PERA	4,745.72	4,931.70	9,677.42
FED TAX	22,514.84	22,990.35	45,505.19
STATE TAX	3,175.10	3,306.18	6,481.28
EBC - 403b	2,261.46	2,261.46	4,522.92
S.A.S.S.			7,395.00
NWSC - Blue Cross Blue Shied			<u>3,999.00</u>
		<b>Total</b>	<u><b>247,548.13</b></u>

Board Meeting/EFT schedule