

ELECTRONIC FUNDS TRANSFERS

April	2021	ISD 2683	
	<u>15th</u>	<u>30th</u>	<u>Total</u>
PAYROLL BY DD	76,667.47	113,152.98	189,820.45
TRA	11,045.64	14,024.20	25,069.84
PERA	5,017.84	5,732.99	10,750.83
FED TAX	23,149.43	36,727.17	59,876.60
STATE TAX	3,221.64	4,496.72	7,718.36
EBC - 403b	2,700.75	2,700.75	5,401.50
S.A.S.S.			7,395.00
NWSC - Blue Cross Blue Shied			3,999.00
4980H Employer Shared Responsibility			58,192.33
		Total	<u>368,223.91</u>

Board Meeting/EFT schedule