

ELECTRONIC FUNDS TRANSFERS

April	2022	ISD 2683	
	<u>15th</u>	<u>30th</u>	<u>Total</u>
PAYROLL BY DD	70,964.63	66,690.16	137,654.79
TRA	10,363.33	9,960.21	20,323.54
PERA	4,788.51	4,447.53	9,236.04
FED TAX	21,345.43	19,947.57	41,293.00
STATE TAX	3,069.49	2,821.14	5,890.63
EBC - 403b	2,245.86	2,245.86	4,491.72
S.A.S.S.			7,540.00
NWSC - Blue Cross Blue Shied			4,099.50
		Total	<u>230,529.22</u>

Board Meeting/EFT schedule