

ELECTRONIC FUNDS TRANSFERS

May	2021	ISD 2683	
	<u>15th</u>	<u>30th</u>	<u>Total</u>
PAYROLL BY DD	79,760.49	87,843.52	167,604.01
TRA	11,492.21	70,357.91	81,850.12
PERA	5,209.12	10,180.45	15,389.57
FED TAX	24,542.39	114,251.39	138,793.78
STATE TAX	3,374.54	16,383.89	19,758.43
EBC - 403b	2,700.75	17,188.15	19,888.90
S.A.S.S.			7,395.00
NWSC - Blue Cross Blue Shied			3,999.00
		Total	<u>454,678.81</u>

Board Meeting/EFT schedule