

**FISCAL YEAR 2020
ELECTRONIC PAYMENTS JULY 2020**

	ELECTRONIC PMNTS	PAYROLL	WITHHOLDING & SOCIAL SECURITY	STATE FEES/ STATE TAXES PAID
	\$ 1,175.00	\$ 234,718.98	\$ 83,580.44	\$ 2,207.90
	\$ 550.00	\$ 253,929.23	\$ 89,523.92	\$ 214.83
	\$ 475.70	\$ -	\$ -	\$ -
	\$ 253.53			
	\$ 300.00			
	\$ 242.31			
	\$ 1,175.00			
	\$ 550.00			
	\$ 475.70			
	\$ 253.53			
	\$ 300.00			
	\$ 242.31			
	\$ 90,450.40			
MONTHLY TOTALS	\$ 96,443.48	\$ 488,648.21	\$ 173,104.36	\$ 2,422.73

**FISCAL YEAR 2020
ELECTRONIC PAYMENTS AUGUST 2020**

	ELECTRONIC PMNTS	PAYROLL	WITHHOLDING & SOCIAL SECURITY	STATE FEES/ STATE TAXES PAID
	\$ 1,175.00	\$ 225,468.43	\$ 78,598.04	\$ 2,566.98
	\$ 550.00	\$ 245,517.34	\$ 87,818.95	\$ -
	\$ 475.70	\$ -	\$ -	
	\$ 253.53			
	\$ 300.00			
	\$ 242.31			
	\$ 1,050.00			
	\$ 550.00			
	\$ 475.70			
	\$ 253.53			
	\$ 300.00			
	\$ 242.31			
	\$ 89,004.72			
MONTHLY TOTALS	\$ 94,872.80	\$ 470,985.77	\$ 166,416.99	\$ 2,566.98

**FISCAL YEAR 2020
ELECTRONIC PAYMENTS SEPTEMBER 2020**

	ELECTRONIC PMNTS	PAYROLL	WITHHOLDING & SOCIAL SECURITY	STATE FEES/ STATE TAXES PAID
	\$ 1,050.00	\$ 222,894.37	\$ 78,424.00	\$ 4,249.70
	\$ 550.00	\$ 240,450.72	\$ 86,355.48	\$ 39,136.19
	\$ 475.70	\$ -	\$ -	\$ -
	\$ 253.53	\$ -	\$ -	
	\$ 300.00			
	\$ 242.31			
	\$ 1,050.00			
	\$ 550.00			
	\$ 475.70			
	\$ 253.53			
	\$ 300.00			
	\$ 242.31			
	\$ 89,451.68			
MONTHLY TOTALS	\$ 95,194.76	\$ 463,345.09	\$ 164,779.48	\$ 43,385.89