

**FISCAL YEAR 2021
ELECTRONIC PAYMENTS OCTOBER 2020**

	ELECTRONIC PMNTS	PAYROLL	WITHHOLDING & SOCIAL SECURITY	STATE FEES/ STATE TAXES PAID
	\$ 1,050.00	\$ 221,581.56	\$ 77,961.69	\$ 2,067.86
	\$ 550.00	\$ 245,489.56	\$ 87,569.16	\$ -
	\$ 475.70	\$ -	\$ -	\$ -
	\$ 253.53			
	\$ 300.00			
	\$ 242.31			
	\$ 1,050.00			
	\$ 550.00			
	\$ 475.70			
	\$ 253.53			
	\$ 300.00			
	\$ 242.31			
	\$ 135,412.24			
MONTHLY TOTALS	\$ 5,200.77	\$ 467,071.12	\$ 165,530.85	\$ 2,067.86

**FISCAL YEAR 2021
ELECTRONIC PAYMENTS NOVEMBER 2020**

	ELECTRONIC PMNTS	PAYROLL	WITHHOLDING & SOCIAL SECURITY	STATE FEES/ STATE TAXES PAID
	\$ 1,050.00	\$ 229,923.34	\$ 79,305.69	\$ 2,113.38
	\$ 550.00	\$ 242,680.60	\$ 87,123.05	
	\$ 475.70	\$ -	\$ -	
	\$ 253.53			
	\$ 300.00			
	\$ 242.31			
	\$ 1,050.00			
	\$ 550.00			
	\$ 475.70			
	\$ 253.53			
	\$ 300.00			
	\$ 242.31			
	\$ 90,699.67			
MONTHLY TOTALS	\$ 96,442.75	\$ 472,603.94	\$ 166,428.74	\$ 2,113.38

**FISCAL YEAR 2021
ELECTRONIC PAYMENTS DECEMBER 2020**

	ELECTRONIC PMNTS	PAYROLL	WITHHOLDING & SOCIAL SECURITY	STATE FEES/ STATE TAXES PAID
	\$ 1,050.00	\$ 225,480.61	\$ 80,384.03	\$ 1,322.11
	\$ 550.00	\$ 240,202.60	\$ 86,194.09	\$ 58,513.62
	\$ 475.70	\$ -	\$ -	\$ -
	\$ 253.53			
	\$ 300.00			
	\$ 242.31			
	\$ 1,050.00			
	\$ 550.00			
	\$ 475.70			
	\$ 253.53			
	\$ 518.65			
	\$ 242.31			
	\$ 91,249.34			
MONTHLY TOTALS	\$ 5,719.42	\$ 465,683.21	\$ 166,578.12	\$ 59,835.73