

**FISCAL YEAR 2021
ELECTRONIC PAYMENTS APRIL 2021**

	ELECTRONIC PMNTS	PAYROLL	WITHHOLDING & SOCIAL SECURITY	STATE FEES/ STATE TAXES PAID
	\$ 1,050.00	\$ 219,790.61	\$ 75,911.76	\$ 1,759.60
	\$ 550.00	\$ 247,605.77	\$ 87,012.06	\$ -
	\$ 475.70	\$ 254,130.87	\$ 81,585.87	
	\$ 253.53			
	\$ 518.65			
	\$ 242.31			
	\$ 1,050.00			
	\$ 550.00			
	\$ 475.70			
	\$ 253.53			
	\$ 518.65			
	\$ 242.31			
	\$ 475.70			
	\$ 253.53			
	\$ 518.65			
	\$ 242.31			
	\$ 133,774.99			
MONTHLY TOTALS	\$ 141,445.56	\$ 721,527.25	\$ 244,509.69	\$ 1,759.60

**FISCAL YEAR 2021
ELECTRONIC PAYMENTS MAY 2021**

	ELECTRONIC PMNTS	PAYROLL	WITHHOLDING & SOCIAL SECURITY	STATE FEES/ STATE TAXES PAID
	\$ 1,050.00	\$ 225,102.07	\$ 77,517.51	\$ 2,098.76
	\$ 550.00	\$ 247,857.02	\$ 86,902.69	\$ -
	\$ 475.70			
	\$ 253.53			
	\$ 518.65			
	\$ 242.31			
	\$ 1,050.00			
	\$ 550.00			
	\$ 475.70			
	\$ 253.53			
	\$ 518.65			
	\$ 242.31			
	\$ 90,453.68			
MONTHLY TOTALS	\$ 96,634.06	\$ 472,959.09	\$ 164,420.20	\$ 2,098.76

**FISCAL YEAR 2021
ELECTRONIC PAYMENTS JUNE 2021**

	ELECTRONIC PMNTS	PAYROLL	WITHHOLDING & SOCIAL SECURITY	STATE FEES/ STATE TAXES PAID
	\$ 1,050.00	\$ 232,953.80	\$ 79,800.88	\$ 1,927.56
	\$ 550.00	\$ 257,743.31	\$ 90,652.51	\$ 32,722.78
	\$ 475.70	\$ -	\$ -	\$ 12,607.80
	\$ 253.53	\$ -	\$ -	\$ 2,935.00
	\$ 518.65			
	\$ 242.31			
	\$ 1,050.00			
	\$ 550.00			
	\$ 475.70			
	\$ 253.53			
	\$ 518.65			
	\$ 242.31			
	\$ 91,764.74			
MONTHLY TOTALS	\$ 97,945.12	\$ 490,697.11	\$ 170,453.39	\$ 50,193.14