

**FISCAL YEAR 2021
ELECTRONIC PAYMENTS JULY 2021**

	ELECTRONIC PMNTS	PAYROLL	WITHHOLDING & SOCIAL SECURITY	STATE FEES/ STATE TAXES PAID
	\$ 1,050.00	\$ 232,292.98	\$ 79,106.34	\$ 1,867.43
	\$ 550.00	\$ 255,393.35	\$ 89,973.59	\$ 10,459.91
	\$ 475.70	\$ -	\$ -	\$ -
	\$ 253.53			
	\$ 518.65			
	\$ 242.31			
	\$ 1,050.00			
	\$ 550.00			
	\$ 475.70			
	\$ 253.53			
	\$ 518.65			
	\$ 242.31			
	\$ 90,869.08			
MONTHLY TOTALS	\$ 97,049.46	\$ 487,686.33	\$ 169,079.93	\$ 12,327.34

**FISCAL YEAR 2021
ELECTRONIC PAYMENTS AUGUST 2021**

	ELECTRONIC PMNTS	PAYROLL	WITHHOLDING & SOCIAL SECURITY	STATE FEES/ STATE TAXES PAID
	\$ 1,050.00	\$ 226,282.36	\$ 78,188.12	\$ 2,099.51
	\$ 550.00	\$ 247,065.07	\$ 87,314.91	\$ -
	\$ 475.70	\$ -	\$ -	
	\$ 253.53			
	\$ 518.65			
	\$ 242.31			
	\$ 1,050.00			
	\$ 550.00			
	\$ 475.70			
	\$ 253.53			
	\$ 518.65			
	\$ 242.31			
	\$ 572.46			
	\$ 53.54			
	\$ 88,944.21			
MONTHLY TOTALS	\$ 95,750.59	\$ 473,347.43	\$ 165,503.03	\$ 2,099.51

**FISCAL YEAR 2021
ELECTRONIC PAYMENTS SEPTEMBER 2021**

	ELECTRONIC PMNTS	PAYROLL	WITHHOLDING & SOCIAL SECURITY	STATE FEES/ STATE TAXES PAID
	\$ 1,050.00	\$ 220,979.63	\$ 76,405.67	\$ 3,509.36
	\$ 550.00	\$ 246,626.56	\$ 87,703.03	\$ 25,045.56
	\$ 475.70	\$ -	\$ -	\$ 10,267.53
	\$ 253.53	\$ -	\$ -	
	\$ 572.46			
	\$ 53.54			
	\$ 242.31			
	\$ 518.65			
	\$ 1,050.00			
	\$ 550.00			
	\$ 475.70			
	\$ 253.53			
	\$ 572.46			
	\$ 53.54			
	\$ 242.31			
	\$ 518.65			
	\$ 89,772.86			
MONTHLY TOTALS	\$ 97,205.24	\$ 467,606.19	\$ 164,108.70	\$ 38,822.45