

## **ELECTRONIC FUNDS TRANSFERS**

| <b>June</b>                  | <b>2026</b>        | <b>ISD 2683</b>    |                          |
|------------------------------|--------------------|--------------------|--------------------------|
|                              | <b><u>15th</u></b> | <b><u>30th</u></b> | <b><u>Total</u></b>      |
| PAYROLL BY DD                | 71,340.89          | 51,929.28          | <b>123,270.17</b>        |
| TRA                          | 11,919.44          | 46,554.67          | <b>58,474.11</b>         |
| PERA                         | 3,280.17           | 6,034.20           | <b>9,314.37</b>          |
| FED TAX                      | 21,194.38          | 57,296.38          | <b>78,490.76</b>         |
| STATE TAX                    | 3,016.32           | 8,455.45           | <b>11,471.77</b>         |
| EBC - 403b                   | 2,729.18           | 13,045.58          | <b>15,774.76</b>         |
| NWSC - Blue Cross Blue Shied |                    |                    | <b><u>6,264.12</u></b>   |
|                              |                    | <b>Total</b>       | <b><u>303,060.06</u></b> |

Board Meeting/EFT schedule