

**FISCAL YEAR 2010  
ELECTRONIC PAYMENTS JANUARY 2021**

|                       | <b>ELECTRONIC<br/>PMNTS</b> | <b>PAYROLL</b> | <b>WITHHOLDING &amp;<br/>SOCIAL SECURITY</b> | <b>STATE FEES/<br/>STATE TAXES<br/>PAID</b> |
|-----------------------|-----------------------------|----------------|--|---|
|                       | \$ 1,050.00                 | \$ 238,227.29  | \$ 84,625.71                                 | \$ 1,270.86                                 |
|                       | \$ 550.00                   | \$ 237,742.44  | \$ 83,554.83                                 | \$ -  |
|                       | \$ 475.70                   | \$ -           | \$ -   | \$ -  |
|                       | \$ 253.53                   |                |  |   |
|                       | \$ 518.65                   |                |  |   |
|                       | \$ 242.31                   |                |  |   |
|                       | \$ 1,050.00                 |                |  |   |
|                       | \$ 550.00                   |                |  |   |
|                       | \$ 475.70                   |                |  |   |
|                       | \$ 253.53                   |                |  |   |
|                       | \$ 518.65                   |                |  |   |
|                       | \$ 242.31                   |                |  |   |
|                       | \$ 92,999.53                |                |  |   |
| <b>MONTHLY TOTALS</b> | \$ 99,179.91                | \$ 475,969.73  | \$ 168,180.54                                | \$ 1,270.86                                 |

**FISCAL YEAR 2021  
ELECTRONIC PAYMENTS FEBRUARY 2021**

|                       | <b>ELECTRONIC<br/>PMNTS</b> | <b>PAYROLL</b> | <b>WITHHOLDING &amp;<br/>SOCIAL SECURITY</b> | <b>STATE FEES/<br/>STATE TAXES<br/>PAID</b> |
|-----------------------|-----------------------------|----------------|--|---|
|                       | \$ 1,050.00                 | \$ 226,108.98  | \$ 78,728.38                                 | \$ 1,250.47                                 |
|                       | \$ 550.00                   | \$ 238,366.23  | \$ 83,422.86                                 | \$ -  |
|                       | \$ 475.70                   | \$ -           | \$ -   | \$ -  |
|                       | \$ 253.53                   |                |  |   |
|                       | \$ 518.65                   |                |  |   |
|                       | \$ 242.31                   |                |  |   |
|                       | \$ 1,050.00                 |                |  |   |
|                       | \$ 550.00                   |                |  |   |
|                       | \$ 475.70                   |                |  |   |
|                       | \$ 253.53                   |                |  |   |
|                       | \$ 518.65                   |                |  |   |
|                       | \$ 242.31                   |                |  |   |
|                       | \$ 90,751.09                |                |  |   |
| <b>MONTHLY TOTALS</b> | \$ 96,931.47                | \$ 464,475.21  | \$ 162,151.24                                | \$ 1,250.47                                 |

**FISCAL YEAR 2021  
ELECTRONIC PAYMENTS MARCH 2021**

|                       | <b>ELECTRONIC<br/>PMNTS</b> | <b>PAYROLL</b> | <b>WITHHOLDING &amp;<br/>SOCIAL SECURITY</b> | <b>STATE FEES/<br/>STATE TAXES<br/>PAID</b> |
|-----------------------|-----------------------------|----------------|--|---|
|                       | \$ 1,050.00                 | \$ 223,157.76  | \$ 77,184.59                                 | \$ 1,717.87                                 |
|                       | \$ 550.00                   | \$ 245,345.23  | \$ 86,167.78                                 | \$ 49,999.79                                |
|                       | \$ 475.70                   | \$ -           | \$ -   | \$ 15,359.53                                |
|                       | \$ 253.53                   | \$ -           | \$ -   | \$ 2,885.00                                 |
|                       | \$ 518.65                   |                |  | \$ 5.00                                     |
|                       | \$ 242.31                   |                |  |   |
|                       | \$ 1,050.00                 |                |  |   |
|                       | \$ 550.00                   |                |  |   |
|                       | \$ 475.70                   |                |  |   |
|                       | \$ 253.53                   |                |  |   |
|                       | \$ 518.65                   |                |  |   |
|                       | \$ 242.31                   |                |  |   |
|                       | \$ 91,220.66                |                |  |   |
| <b>MONTHLY TOTALS</b> | \$ 97,401.04                | \$ 468,502.99  | \$ 163,352.37                                | \$ 69,967.19                                |