

**BERKLEY SCHOOL DISTRICT
BERKLEY, MICHIGAN
FEBRUARY, 2021**

General Fund	\$ 5,348,930.17
Athletic Fund	4,128.53
Other School Services	9,846.29
Cafeteria Fund	24,002.63
Debt Fund	-
Other Capital Projects	-
2001 Capital Projects	191.60
Sinking Fund	36,905.55
	<hr/>
TOTAL DISBURSEMENTS	\$ 5,424,004.77
	<hr/> <hr/>
Checks Written	
Week Ending 02-05-2021	\$ 338,726.80
Week Ending 02-19-2021	\$ 965,945.79
Bank Transfers	
Net Payroll 02-05-2021	3,392.96
Net Payroll 02-19-2021	5,331.59
Federal/FICA & State Tax 02-05-2021	343,484.93
Federal/FICA & State Tax 02-19-2021	339,273.01
Direct Deposit 02-05-2021	904,073.39
Direct Deposit 02-19-2021	874,021.62
Retirement Contributions 02-05-2021	936,822.66
Retirement Contributions 02-19-2021	408,239.97
403B/457 Employee Cont. 02-05-2021	45,166.55
403B/457 Employee Cont. 02-19-2021	45,301.96
Edustaff Payroll Services 02-05-2021	64,456.76
Edustaff Payroll Services 02-19-2021	99,087.53
HSA 02-05-2021	8,248.49
HSA 02-19-2021	9,557.37
Employee Plansource Withholdings 02-05-2021	12,575.94
Employee Plansource Withholdings 02-19-2021	11,905.05
Office Written Checks	-
Voided Checks	8,392.40
	<hr/>
TOTAL DISBURSEMENTS	\$ 5,424,004.77
	<hr/> <hr/>

Note: Board Members please note that "Monthly List of Bills" now includes district cash flow transactions conducted via electronic fund transfers (e.g. Retirement contributions, Edustaff payroll services, etc.)

\$	301,703.44	927,894.55
	3,968.53	160.00
	4,199.68	5,646.61
	100.85	23,901.78
	-	-
	-	-
	191.60	-
	28,562.70	8,342.85
	<u>338,726.80</u>	<u>965,945.79</u>