

**FISCAL YEAR 2023
ELECTRONIC PAYMENTS JANUARY 2023**

	ELECTRONIC PMNTS	PAYROLL	WITHHOLDING & SOCIAL SECURITY	STATE FEES/ STATE TAXES PAID
	\$ 1,100.00	\$ 253,385.35	\$ 84,736.29	\$ 1,231.06
	\$ 650.00	\$ 269,406.85	\$ 91,719.51	\$ -
	\$ 337.24	\$ -	\$ -	\$ -
	\$ 253.53			
	\$ 1,100.00			
	\$ 650.00			
	\$ 337.24			
	\$ 253.53			
	\$ 109,090.24			
MONTHLY TOTALS	\$ 113,771.78	\$ 522,792.20	\$ 176,455.80	\$ 1,231.06

**FISCAL YEAR 2023
ELECTRONIC PAYMENTS FEBRUARY 2023**

	ELECTRONIC PMNTS	PAYROLL	WITHHOLDING & SOCIAL SECURITY	STATE FEES/ STATE TAXES PAID
	\$ 1,100.00	\$ 252,502.78	\$ 84,465.05	\$ 1,170.56
	\$ 650.00	\$ 268,536.87	\$ 91,823.71	\$ -
	\$ 337.24	\$ -	\$ -	\$ -
	\$ 253.53			
	\$ 1,100.00			
	\$ 650.00			
	\$ 337.24			
	\$ 253.53			
	\$ 108,420.48			
MONTHLY TOTALS	\$ 113,102.02	\$ 521,039.65	\$ 176,288.76	\$ 1,170.56

**FISCAL YEAR 2023
ELECTRONIC PAYMENTS MARCH 2023**

	ELECTRONIC PMNTS	PAYROLL	WITHHOLDING & SOCIAL SECURITY	STATE FEES/ STATE TAXES PAID
	\$ 1,100.00	\$ 248,686.19	\$ 83,308.14	\$ 1,708.91
	\$ 650.00	\$ 269,561.86	\$ 92,213.06	\$ 5,009.35
	\$ 337.24	\$ 275,607.82	\$ 86,734.27	\$ 1,135.00
	\$ 253.53			
	\$ 1,100.00			
	\$ 650.00			
	\$ 337.24			
	\$ 253.53			
	\$ 337.24			
	\$ 253.53			
	\$ 160,337.88			
MONTHLY TOTALS	\$ 165,610.19	\$ 793,855.87	\$ 262,255.47	\$ 7,853.26