

**FISCAL YEAR 2022
ELECTRONIC PAYMENTS JANUARY 2022**

	ELECTRONIC PMNTS	PAYROLL	WITHHOLDING & SOCIAL SECURITY	STATE FEES/ STATE TAXES PAID
	\$ 1,050.00	\$ 225,158.14	\$ 77,025.39	\$ 1,135.05
	\$ 550.00	\$ 239,256.72	\$ 82,495.64	\$ -
	\$ 475.70	\$ -	\$ -	\$ -
	\$ 253.53			
	\$ 518.65			
	\$ 1,050.00			
	\$ 550.00			
	\$ 475.70			
	\$ 253.53			
	\$ 518.65			
	\$ 102,456.81			
MONTHLY TOTALS	\$ 108,152.57	\$ 464,414.86	\$ 159,521.03	\$ 1,135.05

**FISCAL YEAR 2022
ELECTRONIC PAYMENTS FEBRUARY 2022**

	ELECTRONIC PMNTS	PAYROLL	WITHHOLDING & SOCIAL SECURITY	STATE FEES/ STATE TAXES PAID
	\$ 1,050.00	\$ 220,834.27	\$ 74,747.60	\$ 1,128.89
	\$ 550.00	\$ 236,587.98	\$ 81,594.37	\$ -
	\$ 475.70	\$ -	\$ -	\$ -
	\$ 253.53			
	\$ 518.65			
	\$ 1,050.00			
	\$ 550.00			
	\$ 475.70			
	\$ 253.53			
	\$ 518.65			
	\$ 100,986.48			
MONTHLY TOTALS	\$ 106,682.24	\$ 457,422.25	\$ 156,341.97	\$ 1,128.89

**FISCAL YEAR 2022
ELECTRONIC PAYMENTS MARCH 2022**

	ELECTRONIC PMNTS	PAYROLL	WITHHOLDING & SOCIAL SECURITY	STATE FEES/ STATE TAXES PAID
	\$ 1,050.00	\$ 227,638.81	\$ 75,298.97	\$ 1,681.05
	\$ 550.00	\$ 245,506.84	\$ 83,536.95	\$ 22,846.15
	\$ 475.70	\$ -	\$ -	\$ 4,411.80
	\$ 253.53			\$ 1,334.00
	\$ 518.65			
	\$ 1,050.00			
	\$ 550.00			
	\$ 475.70			
	\$ 253.53			
	\$ 518.65			
	\$ 102,079.09			
MONTHLY TOTALS	\$ 107,774.85	\$ 473,145.65	\$ 158,835.92	\$ 30,273.00