

**FISCAL YEAR 2022
ELECTRONIC PAYMENTS APRIL 2022**

	ELECTRONIC PMNTS	PAYROLL	WITHHOLDING & SOCIAL SECURITY	STATE FEES/ STATE TAXES PAID
	\$ 1,050.00	\$ 218,614.18	\$ 74,121.28	\$ 1,754.18
	\$ 550.00	\$ 238,833.69	\$ 82,273.42	\$ -
	\$ 475.70	\$ 251,712.23	\$ 80,468.91	\$ -
	\$ 253.53			
	\$ 518.65			
	\$ 1,050.00			
	\$ 550.00			
	\$ 475.70			
	\$ 253.53			
	\$ 223.85			
	\$ 475.70			
	\$ 253.53			
	\$ 223.85			
	\$ 151,035.05			
MONTHLY TOTALS	\$ 157,389.09	\$ 709,160.10	\$ 236,863.61	\$ 1,754.18

**FISCAL YEAR 2022
ELECTRONIC PAYMENTS MAY 2022**

	ELECTRONIC PMNTS	PAYROLL	WITHHOLDING & SOCIAL SECURITY	STATE FEES/ STATE TAXES PAID
	\$ 1,050.00	\$ 219,697.71	\$ 74,658.67	\$ 1,867.92
	\$ 550.00	\$ 244,719.91	\$ 83,908.53	\$ -
	\$ 475.70	\$ -	\$ -	\$ -
	\$ 253.53			
	\$ 223.85			
	\$ 1,050.00			
	\$ 550.00			
	\$ 475.70			
	\$ 253.53			
	\$ 223.85			
	\$ 99,994.46			
MONTHLY TOTALS	\$ 105,100.62	\$ 464,417.62	\$ 158,567.20	\$ 1,867.92

**FISCAL YEAR 2022
ELECTRONIC PAYMENTS JUNE 2022**

	ELECTRONIC PMNTS	PAYROLL	WITHHOLDING & SOCIAL SECURITY	STATE FEES/ STATE TAXES PAID
	\$ 1,050.00	\$ 228,357.78	\$ 77,269.16	\$ 2,068.05
	\$ 550.00	\$ 246,532.52	\$ 84,393.45	\$ 21,018.21
	\$ 475.70	\$ -	\$ -	\$ 14,984.64
	\$ 253.53			
	\$ 1,050.00			
	\$ 550.00			
	\$ 475.70			
	\$ 253.53			
	\$ 101,003.25			
MONTHLY TOTALS	\$ 105,661.71	\$ 474,890.30	\$ 161,662.61	\$ 38,070.90