

**FISCAL YEAR 2022
ELECTRONIC PAYMENTS JULY 2022**

	ELECTRONIC PMNTS	PAYROLL	WITHHOLDING & SOCIAL SECURITY	STATE FEES/ STATE TAXES PAID
	\$ 1,050.00	\$ 226,693.07	\$ 75,497.39	\$ 2,061.77
	\$ 550.00	\$ 264,525.03	\$ 91,895.63	\$ -
	\$ 475.70	\$ -	\$ -	\$ -
	\$ 253.53			
	\$ 1,050.00			
	\$ 550.00			
	\$ 337.24			
	\$ 253.53			
	\$ 103,813.50			
MONTHLY TOTALS	\$ 108,333.50	\$ 491,218.10	\$ 167,393.02	\$ 2,061.77

**FISCAL YEAR 2022
ELECTRONIC PAYMENTS AUGUST 2022**

	ELECTRONIC PMNTS	PAYROLL	WITHHOLDING & SOCIAL SECURITY	STATE FEES/ STATE TAXES PAID
	\$ 1,050.00	\$ 221,394.89	\$ 74,617.36	\$ 2,230.85
	\$ 550.00	\$ 246,113.02	\$ 84,470.30	\$ -
	\$ 337.24	\$ -	\$ -	\$ -
	\$ 253.53			
	\$ 1,050.00			
	\$ 550.00			
	\$ 337.24			
	\$ 253.53			
	\$ 100,241.15			
MONTHLY TOTALS	\$ 104,622.69	\$ 467,507.91	\$ 159,087.66	\$ 2,230.85

**FISCAL YEAR 2022
ELECTRONIC PAYMENTS SEPTEMBER 2022**

	ELECTRONIC PMNTS	PAYROLL	WITHHOLDING & SOCIAL SECURITY	STATE FEES/ STATE TAXES PAID
	\$ 1,050.00	\$ 220,246.25	\$ 74,099.48	\$ 4,514.56
	\$ 550.00	\$ 244,642.99	\$ 84,300.32	\$ 21,815.97
	\$ 337.24	\$ 250,906.12	\$ 78,889.32	\$ 11,590.42
	\$ 253.53			
	\$ 1,050.00			
	\$ 550.00			
	\$ 337.24			
	\$ 253.53			
	\$ 337.24			
	\$ 253.53			
	\$ 151,090.15			
MONTHLY TOTALS	\$ 156,062.46	\$ 715,795.36	\$ 237,289.12	\$ 37,920.95