

**Bee County
Payroll 941 Worksheet**

January 2015 - December 2015

A C B E F

Net Txble FICA Txble 2 Items 4 Items 4 Items

| DATE | FEDERAL AMOUNT | FICA AMOUNT | FEDERAL WITHHOLDING | FICA WITHHOLDING | MEDICARE WITHHOLDING | BENEFITS SUB-TOTAL | Total Disbursed | # of Employees |
|------------------|---------------------|---------------------|---------------------|-------------------|----------------------|--------------------|---------------------|----------------|
| 1/2/2015 | 167,341.18 | 181,195.10 | 14,636.68 | 22,468.22 | 5,254.74 | 42,359.64 | 209,700.82 | 166 |
| 1/16/2015 | 182,340.48 | 197,049.21 | 15,205.46 | 24,434.13 | 5,714.41 | 45,354.00 | 227,694.48 | 180 |
| 1/30/2015 | 176,133.48 | 190,097.42 | 14,346.68 | 23,572.13 | 5,512.93 | 43,431.74 | 219,565.22 | 172 |
| 2/13/2015 | 174,440.53 | 188,721.16 | 14,285.02 | 23,401.44 | 5,472.90 | 43,159.36 | 217,599.89 | 173 |
| 2/27/2015 | 179,614.56 | 193,984.27 | 14,894.37 | 24,054.06 | 5,625.53 | 44,573.96 | 224,188.52 | 178 |
| 3/9/2015 | 270.25 | 290.60 | 0.00 | 36.02 | 8.43 | 44.45 | 314.70 | 2 |
| 3/13/2015 | 170,671.38 | 184,642.47 | 13,837.04 | 22,895.69 | 5,354.71 | 42,087.44 | 212,758.82 | 173 |
| 3/27/2015 | 180,755.44 | 195,292.71 | 14,934.90 | 24,216.31 | 5,663.47 | 44,814.68 | 225,570.12 | 180 |
| Quarter 1 | 1,231,567.30 | 1,331,272.94 | 102,140.15 | 165,078.00 | 38,607.12 | 305,825.27 | 1,537,392.57 | |
| 4/10/2015 | 175,012.75 | 189,389.78 | 14,700.38 | 23,484.37 | 5,492.42 | 43,677.17 | 218,689.92 | 173 |
| 4/14/2015 | 3,735.78 | 4,016.95 | 139.09 | 498.08 | 116.49 | 753.66 | 4,489.44 | 10 |
| 4/24/2015 | 177,443.85 | 191,847.24 | 14,862.66 | 23,789.07 | 5,563.60 | 44,215.33 | 221,659.18 | 174 |
| 5/8/2015 | 176,820.10 | 191,510.44 | 14,572.38 | 23,747.33 | 5,553.83 | 43,873.54 | 220,693.64 | 168 |
| 5/22/2015 | 194,831.96 | 210,576.01 | 17,334.20 | 26,111.45 | 6,106.71 | 49,552.36 | 244,384.32 | 177 |
| 6/5/2015 | 173,863.26 | 188,276.39 | 14,581.93 | 23,346.29 | 5,460.11 | 43,388.33 | 217,251.59 | 171 |
| 6/19/2015 | 200,139.85 | 216,242.22 | 17,864.11 | 26,814.08 | 6,271.04 | 50,949.23 | 251,089.08 | 176 |
| Quarter 2 | 1,101,847.55 | 1,191,859.03 | 94,054.75 | 147,790.67 | 34,564.20 | 276,409.62 | 1,378,257.17 | |
| 7/2/2015 | 184,411.77 | 199,357.90 | 16,630.76 | 24,720.42 | 5,781.45 | 47,132.63 | 231,544.40 | 181 |
| 7/9/2015 | 7,282.91 | 7,831.08 | 525.09 | 971.06 | 227.09 | 1,723.24 | 9,006.15 | 9 |
| 7/17/2015 | 185,459.73 | 200,269.54 | 16,245.08 | 24,833.45 | 5,807.83 | 46,886.36 | 232,346.09 | 178 |
| 7/31/2015 | 187,379.80 | 202,024.45 | 15,847.00 | 25,051.13 | 5,858.76 | 46,756.89 | 234,136.69 | 173 |
| 8/14/2015 | 180,895.11 | 195,655.92 | 16,335.11 | 24,261.41 | 5,674.15 | 46,270.67 | 227,165.78 | 173 |
| 8/28/2015 | 190,222.75 | 205,393.72 | 17,574.04 | 25,468.88 | 5,956.38 | 48,999.30 | 239,222.05 | 173 |
| 9/11/2015 | 186,516.97 | 201,724.37 | 17,003.64 | 25,013.93 | 5,850.08 | 47,867.65 | 234,384.62 | 173 |
| 9/25/2015 | 194,122.18 | 209,574.80 | 18,428.04 | 25,987.33 | 6,077.63 | 50,493.00 | 244,615.18 | 176 |
| | -843.00 | -843.00 | -195.99 | -103.12 | -23.27 | -322.38 | -1,165.38 | |
| Quarter 3 | 1,315,448.22 | 1,420,988.78 | 118,392.77 | 176,204.49 | 41,210.10 | 336,129.74 | 1,652,743.34 | |
| 10/9/2015 | 180,563.72 | 195,265.56 | 17,004.30 | 24,213.04 | 5,662.77 | 46,880.11 | 227,443.83 | 176 |
| 10/23/2015 | 192,290.90 | 207,634.61 | 19,041.60 | 25,746.74 | 6,021.41 | 50,809.75 | 243,100.65 | 181 |
| 11/6/2015 | 185,475.35 | 200,338.74 | 17,275.01 | 24,842.07 | 5,809.84 | 47,926.92 | 233,402.27 | 181 |
| 11/20/2015 | 190,545.88 | 205,778.23 | 18,245.67 | 25,516.49 | 5,967.58 | 49,729.74 | 240,275.62 | 179 |
| 12/4/2015 | 231,524.89 | 250,087.02 | 20,418.81 | 31,010.86 | 7,252.62 | 58,682.29 | 290,207.18 | 174 |
| 12/18/2015 | 190,732.51 | 205,981.46 | 17,488.17 | 25,541.70 | 5,973.47 | 49,003.34 | 239,735.85 | 180 |
| 12/31/2015 | 197,010.35 | 212,395.17 | 18,404.42 | 26,337.08 | 6,159.43 | 50,900.93 | 247,911.28 | 175 |
| Quarter 4 | 1,368,143.60 | 1,477,480.79 | 127,877.98 | 183,207.98 | 42,847.12 | 353,933.08 | 1,722,076.68 | |