

**Bee County
Payroll 941 Worksheet**

January 2019 - December 2019

	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
1/11/2019	201,861.13	220,138.54	15,257.25	27,297.23	6,384.14	48,938.62	250,799.75	176
1/25/2019	188,452.48	205,452.77	13,748.18	25,476.21	5,958.15	45,182.54	233,635.02	179
2/8/2019	190,531.27	207,761.23	13,747.61	25,762.45	6,025.11	45,535.17	236,066.44	178
2/22/2019	197,191.60	214,769.85	14,219.29	26,631.48	6,228.33	47,079.10	244,270.70	186
3/8/2019	190,547.82	207,940.55	13,529.31	25,784.63	6,030.34	45,344.28	235,892.10	180
3/22/2019	197,896.62	215,491.63	14,205.04	26,720.98	6,249.25	47,175.27	245,071.89	187
Quarter 1	1,166,480.92	1,271,554.57	84,706.68	157,672.98	36,875.32	279,254.98	1,445,735.90	
4/5/2019	189,141.86	206,391.69	13,217.66	25,592.60	5,985.37	44,795.63	233,937.49	183
4/18/2019	198,229.33	215,842.23	14,291.16	26,764.41	6,259.39	47,314.96	245,544.29	186
5/3/2019	196,306.27	214,177.75	14,150.47	26,558.09	6,211.17	46,919.73	243,226.00	181
5/17/2019	206,137.81	224,431.60	15,079.29	27,829.52	6,508.51	49,417.32	255,555.13	203
5/31/2019	204,283.52	219,495.85	15,067.08	27,217.61	6,365.37	48,650.06	252,933.58	184
6/14/2019	193,777.67	211,417.10	14,026.96	26,215.78	6,131.15	46,373.89	240,151.56	186
6/28/2019	199,033.37	216,709.70	14,581.50	26,872.05	6,284.58	47,738.13	246,771.50	188
Quarter 2	1,386,909.83	1,508,465.92	100,414.12	187,050.06	43,745.54	331,209.72	1,718,119.55	
7/12/2019	191,694.24	209,151.00	13,801.93	25,934.78	6,065.39	45,802.10	237,496.34	183
7/26/2019	196,489.12	214,006.98	14,386.49	26,536.88	6,206.21	47,129.58	243,618.70	186
8/9/2019	196,967.60	214,838.82	14,125.59	26,640.04	6,230.31	46,995.94	243,963.54	186
8/23/2019	210,945.51	229,516.55	15,617.16	28,460.05	6,655.93	50,733.14	261,678.65	186
9/6/2019	209,784.82	228,530.89	15,381.92	28,337.89	6,627.40	50,347.21	260,132.03	191
9/20/2019	209,477.23	227,862.58	15,375.63	28,254.90	6,608.04	50,238.57	259,715.80	192
Quarter 3	1,215,358.52	1,323,906.82	88,688.72	164,164.54	38,393.28	291,246.54	1,506,605.06	
10/4/2019	204,970.55	223,435.18	14,627.62	27,705.90	6,479.67	48,813.19	253,783.74	189
10/18/2019	214,308.64	233,114.17	15,782.88	28,906.05	6,760.31	51,449.24	265,757.88	189
11/1/2019	200,284.17	218,377.95	14,536.54	27,078.83	6,333.06	47,948.43	248,232.60	186
11/15/2019	220,646.65	239,926.90	16,394.64	29,750.79	6,957.87	53,103.30	273,749.95	216
11/26/2019	229,283.78	246,315.68	17,225.89	30,543.19	7,143.13	54,912.21	284,195.99	190
12/6/2019	48,017.20	51,625.00	2,810.19	6,401.50	1,497.26	10,708.95	58,726.15	116
12/13/2019	226,451.40	246,524.48	16,942.09	30,568.99	7,149.29	54,660.37	281,111.77	192
12/27/2019	223,024.20	242,488.88	16,770.97	30,068.49	7,032.16	53,871.62	276,895.82	195
Quarter 4	1,566,986.59	1,701,808.24	115,090.82	211,023.74	49,352.75	375,467.31	1,942,453.90	
Total 2019	5,335,735.86	5,805,735.55	388,900.34	719,911.32	168,366.89	1,277,178.55	6,612,914.41	