

**Bee County
Payroll 941 Worksheet**

January 2018 - December 2018

DATE	A	C	B	E	F	Total Disbursed	# of Employees	
	Net Txble	FICA Txble	2 items	4 items	4 items			
	FEDERAL AMOUNT	FICA AMOUNT	FEDERAL WITHHOLDING	FICA WITHHOLDING	MEDICARE WITHHOLDING	BENEFITS SUB-TOTAL		
1/12/2018	195,484.66	212,998.37	18,309.09	26,411.85	6,177.02	50,897.96	246,382.62	178
1/26/2018	190,735.23	207,581.72	13,694.69	25,740.17	6,019.82	45,454.68	236,189.91	178
2/9/2018	178,409.56	194,587.63	12,307.54	24,128.86	5,643.18	42,079.58	220,489.14	175
2/23/2018	199,943.31	217,448.36	14,523.91	26,963.55	6,306.09	47,793.55	247,736.86	179
3/9/2018	189,264.08	206,187.37	13,527.58	25,567.28	5,979.51	45,074.37	234,338.45	189
3/23/2018	197,709.15	215,031.29	14,369.34	26,663.85	6,235.94	47,269.13	244,978.28	207
Quarter 1	1,151,545.99	1,253,834.74	86,732.15	155,475.56	36,361.56	278,569.27	1,430,115.26	
4/6/2018	184,437.26	200,989.20	13,328.86	24,922.67	5,828.74	44,080.27	228,517.53	175
4/20/2018	192,199.41	208,980.50	13,987.72	25,913.63	6,060.46	45,961.81	238,161.22	179
5/4/2018	191,806.65	208,782.83	13,553.62	25,889.05	6,054.81	45,497.48	237,304.13	173
5/18/2018	201,078.69	218,336.44	14,595.32	27,073.71	6,331.83	48,000.86	249,079.55	194
6/1/2018	177,737.59	193,599.44	12,678.26	24,006.29	5,614.49	42,299.04	220,036.63	176
6/15/2018	190,576.50	207,067.82	14,224.81	25,676.45	6,005.06	45,906.32	236,482.82	178
6/29/2018	194,193.88	208,638.46	14,432.67	25,871.20	6,050.71	46,354.58	240,548.46	174
Quarter 2	1,332,029.98	1,446,394.69	96,801.26	179,353.00	41,946.10	318,100.36	1,650,130.34	
7/13/2018	192,665.20	209,575.37	14,483.36	25,987.33	6,077.78	46,548.47	239,213.67	177
7/27/2018	197,141.52	214,098.64	15,126.33	26,548.20	6,208.94	47,883.47	245,024.99	179
8/10/2018	179,979.04	195,877.32	12,885.77	24,288.76	5,680.57	42,855.10	222,834.14	181
8/24/2018	192,151.31	208,658.96	14,151.73	25,873.69	6,051.16	46,076.58	238,227.89	183
9/7/2018	184,889.81	201,152.85	13,158.21	24,942.94	5,833.57	43,934.72	228,824.53	177
9/21/2018	192,002.99	208,493.97	14,467.20	25,853.29	6,046.28	46,366.77	238,369.76	179
9/28/2017	12,179.58	13,096.33	1,301.73	1,623.94	379.80	3,305.47	15,485.05	14
Quarter 3	1,151,009.45	1,250,953.44	85,574.33	155,118.15	36,278.10	276,970.58	1,427,980.03	
10/5/2018	187,206.91	203,994.43	13,400.35	25,295.32	5,915.96	44,611.63	231,818.54	178
10/19/2018	198,434.34	215,917.20	14,715.30	26,773.75	6,261.62	47,750.67	246,185.01	180
11/2/2018	183,000.96	199,618.78	13,159.39	24,752.82	5,789.04	43,701.25	226,702.21	178
11/16/2018	206,000.82	225,945.74	15,836.35	28,017.28	6,552.45	50,406.08	256,406.90	225
11/30/2018	216,343.84	232,419.09	17,146.77	28,820.07	6,740.21	52,707.05	269,050.89	179
12/7/2018	45,852.62	49,290.00	2,614.33	6,111.99	1,429.53	10,155.85	56,008.47	108
12/14/2018	193,972.00	211,294.71	13,979.81	26,200.62	6,127.60	46,308.03	240,280.03	180
12/19/2018	959.81	1,032.06	0.00	127.97	29.93	157.90	1,117.71	6
12/28/2018	191,947.60	208,862.56	14,107.33	25,898.96	6,057.01	46,063.30	238,010.90	180
Quarter 4	1,423,718.90	1,548,374.57	104,959.63	191,998.78	44,903.35	341,861.76	1,765,580.66	

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ELECTIONS

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