

**BEE COUNTY  
PAYROLL 941 WORKSHEET  
JANUARY - DECEMBER 2023**

DATE	A	C	B	E	F	G		
	Net Table	FICA Table	2 Items	4 Items	4 Items			
	FEDERAL AMOUNT	FICA AMOUNT	FEDERAL WITHHOLDING	FICA WITHHOLDING	MEDICARE WITHHOLDING	BENEFITS SUB-TOTAL	TOTAL DISBURSED	# OF EMPLOYEES
1/6/2023	252,038.07	274,294.10	17,038.96	34,012.53	7,954.48	59,005.97	311,044.04	189
1/20/2023	251,309.22	273,008.30	16,734.70	33,853.06	7,917.20	58,504.96	309,814.18	190
2/3/2023	291,572.91	316,671.79	18,971.56	39,267.36	9,183.39	67,422.31	358,995.22	188
2/17/2023	249,660.46	271,310.41	16,407.25	33,642.53	7,867.93	57,917.71	307,578.17	190
3/3/2023	234,729.16	255,483.13	14,809.98	31,679.93	7,408.95	53,898.86	288,628.02	184
3/17/2023	243,489.38	264,575.50	15,592.88	32,807.45	7,672.58	56,072.91	299,562.29	192
3/31/2023	260,022.10	280,088.67	17,266.83	34,730.98	8,122.54	60,120.35	320,142.45	190
QTR 1	1,782,821.30	1,935,431.90	116,822.16	239,993.84	56,127.07	412,943.07	2,195,764.37	
4/14/2023	241,289.78	262,622.29	15,662.84	32,565.21	7,615.99	55,844.04	297,133.82	189
4/28/2023	285,271.87	309,534.54	18,469.31	38,382.36	8,976.45	65,828.12	351,099.99	193
5/12/2023	237,851.84	260,403.94	15,141.48	32,290.13	7,551.64	54,983.25	292,835.09	200
5/26/2023	246,464.75	267,719.01	16,258.85	33,197.21	7,763.76	57,219.82	303,684.57	191
6/9/2023	246,011.78	267,413.41	16,254.25	33,159.33	7,754.92	57,168.50	303,180.28	190
6/23/2023	249,316.36	270,997.07	16,532.31	33,603.70	7,858.82	57,994.83	307,311.19	191
QTR 2	1,506,206.38	1,638,690.26	98,319.04	203,197.94	47,521.58	349,038.56	1,855,244.94	
7/7/2023	249,014.62	270,710.24	16,763.76	33,568.13	7,850.53	58,182.42	307,197.04	189
7/21/2023	249,677.07	271,260.01	16,561.96	33,636.37	7,866.51	58,064.84	307,741.91	189
8/4/2023	235,805.96	256,509.32	14,963.07	31,807.21	7,438.74	54,209.02	290,014.98	184
8/18/2023	280,798.00	304,584.17	18,277.61	37,768.49	8,832.88	64,878.98	345,676.98	187
9/1/2023	240,358.21	261,556.34	15,357.06	32,433.11	7,585.13	55,375.30	295,733.51	187
9/15/2023	248,977.82	270,397.91	16,223.52	33,529.36	7,841.48	57,594.36	306,572.18	188
9/29/2023	270,853.58	291,663.96	17,363.35	36,166.35	8,458.23	61,987.93	332,841.51	189
QTR 3	1,775,485.26	1,926,681.95	115,510.33	238,909.02	55,873.50	410,292.85	2,185,778.11	
10/13/2023	256,317.48	278,573.88	16,899.56	34,543.27	8,078.61	59,521.44	315,838.92	190
10/27/2023	273,143.33	296,423.33	19,374.27	36,756.53	8,596.24	64,727.04	337,870.37	191
11/9/2023	268,393.82	291,684.40	19,020.18	36,169.00	8,458.83	63,648.01	332,041.83	188
11/21/2023	269,823.13	295,291.13	18,680.63	36,616.08	8,563.38	63,860.09	333,683.22	206
12/1/2023	50,379.00	54,145.00	2,654.05	6,713.98	1,570.36	10,938.39	61,317.39	122
12/8/2023	287,845.22	312,504.04	20,251.12	38,750.58	9,062.56	68,064.26	355,909.48	191
12/21/2023	276,462.19	300,018.02	18,623.94	37,202.41	8,700.63	64,526.98	340,989.17	198
QTR 4	1,682,364.17	1,828,639.80	115,503.75	226,751.85	53,030.61	395,286.21	2,077,650.38	
ELECTIONS	623.50							
TOTALS	6,747,500.61	7,329,443.91	446,155.28	908,852.65	212,552.76	1,567,560.69		