

**Bee County
Payroll 941 Worksheet**

January 2016 - December 2016

	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
1/15/2016	182,469.32	198,040.02	15,336.50	24,557.03	5,743.16	45,636.69	228,106.01	175
1/29/2016	185,511.97	201,026.48	16,058.17	24,927.40	5,829.78	46,815.35	232,327.32	176
2/12/2016	182,167.65	197,695.75	15,555.81	24,514.31	5,733.19	45,803.31	227,970.96	174
2/26/2016	195,799.65	212,084.51	17,835.38	26,298.60	6,150.46	50,284.44	246,084.09	181
3/11/2016	179,397.93	194,722.70	15,555.83	24,145.71	5,646.98	45,348.52	224,746.45	177
3/24/2016	183,154.52	198,538.31	16,596.27	24,618.83	5,757.52	46,972.62	230,127.14	172
Quarter 1	1,108,501.04	1,202,107.77	96,937.96	149,061.88	34,861.09	280,860.93	1,389,361.97	
4/8/2016	198,675.41	215,518.22	19,965.44	26,724.33	6,250.02	52,939.79	251,615.20	174
4/13/2016	156.80	168.60	0.00	20.90	4.88	25.78	182.58	1
4/22/2016	183,861.84	199,287.66	16,314.63	24,711.74	5,779.29	46,805.66	230,667.50	175
5/6/2016	184,205.75	199,897.62	16,060.33	24,787.35	5,797.00	46,644.68	230,850.43	174
5/20/2016	191,259.28	207,165.62	16,993.60	25,688.63	6,007.73	48,689.96	239,949.24	174
6/3/2016	186,211.28	201,895.46	16,025.63	25,035.07	5,854.90	46,915.60	233,126.88	174
6/17/2016	191,309.43	207,163.76	17,175.38	25,688.40	6,007.69	48,871.47	240,180.90	177
Quarter 2	1,135,679.79	1,231,096.94	102,535.01	152,656.42	35,701.51	290,892.94	1,426,572.73	
7/1/2016	176,373.51	191,354.49	15,098.72	23,727.99	5,549.26	44,375.97	220,749.48	175
7/15/2016	190,874.35	206,666.11	17,466.44	25,626.71	5,993.30	49,086.45	239,960.80	178
7/29/2016	188,612.90	202,557.72	16,768.63	25,117.20	5,874.18	47,760.01	236,372.91	176
8/12/2016	180,204.96	195,399.76	15,227.35	24,229.60	5,666.59	45,123.54	225,328.50	175
8/26/2016	191,454.96	207,289.69	16,749.69	25,704.06	6,011.38	48,465.13	239,920.09	178
9/9/2016	180,088.13	195,414.76	15,259.09	24,231.44	5,667.09	45,157.62	225,245.75	175
9/23/2016	203,239.12	219,969.49	19,796.71	27,276.35	6,379.14	53,452.20	256,691.32	180
Quarter 3	1,310,847.93	1,418,652.02	116,366.63	175,913.35	41,140.94	333,420.92	1,644,268.85	
10/7/2016	178,266.11	194,009.65	15,465.36	24,057.17	5,626.29	45,148.82	223,414.93	176
10/21/2016	184,494.16	200,501.80	16,451.24	24,862.19	5,814.63	47,128.06	231,622.22	174
11/4/2016	175,924.78	191,439.82	15,103.62	23,738.51	5,551.83	44,393.96	220,318.74	177
11/18/2016	195,517.45	208,047.82	17,438.52	25,797.92	6,033.45	49,269.89	244,787.34	180
12/2/2016	237,764.53	257,569.10	20,649.14	31,938.58	7,469.67	60,057.39	297,821.92	283
12/16/2016	197,012.71	213,951.33	17,946.74	26,529.93	6,204.68	50,681.35	247,694.06	175
12/30/2016	193,359.95	207,792.20	17,402.35	25,766.18	6,026.09	49,194.62	242,554.57	171
Quarter 4	1,362,339.69	1,473,311.72	120,456.97	182,690.48	42,726.64	345,874.09	1,708,213.78	

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