

**BEE COUNTY
PAYROLL 941 WORKSHEET
JANUARY - DECEMBER 2022**

DATE	A	C	B	E	F	BENEFITS SUB-TOTAL	TOTAL DISBURSED
	Net Table	FICA Table	2 Items	4 Items	4 Items		
	FEDERAL AMOUNT	FICA AMOUNT	FEDERAL WITHHOLDING	FICA WITHHOLDING	MEDICARE WITHHOLDING		
1/7/2022	223,049.45	243,008.74	14,853.98	30,133.14	7,047.23	52,034.35	275,083.80
1/14/2022	23,835.98	25,630.08	1,424.17	3,178.12	743.23	5,345.52	29,181.50
1/21/2022	213,261.80	232,357.14	13,522.37	28,812.29	6,738.35	49,073.01	262,334.81
2/4/2022	225,104.30	245,290.93	14,102.45	30,416.16	7,113.44	51,632.05	276,736.35
2/18/2022	218,408.36	238,102.86	13,858.47	29,524.78	6,905.01	50,288.26	268,696.62
3/4/2022	216,306.45	235,596.80	13,745.80	29,214.11	6,832.31	49,792.22	266,098.67
3/18/2022	235,090.00	265,439.99	15,407.25	32,914.48	7,697.86	56,019.59	291,109.59
QTR 1	1,355,056.34	1,485,426.54	86,914.49	184,193.08	43,077.43	314,185.00	1,669,241.34
4/1/2022	223,878.85	243,823.26	14,419.29	30,234.11	7,070.85	51,724.25	275,603.10
4/14/2022	236,685.17	257,291.63	15,702.39	31,904.06	7,461.48	55,067.93	291,753.10
4/29/2022	241,861.72	260,296.83	16,770.24	32,276.79	7,548.66	56,595.69	298,457.41
5/13/2022	222,892.71	245,247.61	14,736.01	30,410.74	7,112.19	52,258.94	275,151.65
5/27/2022	233,637.05	256,582.45	16,043.14	31,816.15	7,440.92	55,300.21	288,937.26
6/10/2022	217,509.60	236,802.63	14,437.90	29,363.59	6,867.31	50,668.80	268,178.40
6/24/2022	229,269.54	252,969.43	15,140.68	31,368.14	7,336.15	53,844.97	283,114.51
QTR 2	1,605,734.64	1,753,013.84	107,249.65	217,373.58	50,837.56	375,460.79	1,981,195.43
7/8/2022	226,534.11	246,721.13	15,921.81	30,593.50	7,154.92	53,670.23	280,204.34
7/22/2022	233,177.87	253,374.11	15,662.30	31,418.30	7,347.97	54,428.57	287,606.44
8/5/2022	228,542.80	249,192.26	16,140.90	30,899.87	7,226.57	54,267.34	282,810.14
8/19/2022	242,321.54	263,420.44	17,644.38	32,664.05	7,639.25	57,947.68	300,269.22
9/2/2022	292,592.06	317,825.07	22,668.15	39,410.23	9,216.90	71,295.28	363,887.34
9/16/2022	231,835.26	252,146.55	16,434.88	31,266.10	7,312.28	55,013.26	286,848.52
9/30/2022	251,219.71	270,451.58	19,023.08	33,535.94	7,842.99	60,402.01	311,621.72
QTR 3	1,706,223.35	1,853,131.14	123,495.50	229,787.99	53,740.88	407,024.37	2,113,247.72
10/14/2022	225,634.17	245,838.03	15,656.10	30,483.97	7,129.33	53,269.40	278,903.57
10/28/2022	246,403.01	267,771.27	18,004.85	33,203.76	7,765.34	58,973.95	305,376.96
11/10/2022	245,748.33	267,543.33	18,212.14	33,175.38	7,758.77	59,146.29	304,894.62
11/23/2022	253,261.30	284,455.06	18,413.58	35,272.53	8,249.20	61,935.31	315,196.61
12/2/2022	48,484.55	52,120.00	2,814.80	6,462.88	1,511.60	10,789.28	59,273.83
12/9/2022	251,794.73	273,722.61	17,582.28	33,941.66	7,937.91	59,461.85	311,256.58
12/22/2022	252,080.47	273,873.34	17,479.33	33,960.34	7,942.24	59,381.91	311,462.38
QTR 4	1,523,406.56	1,665,323.64	108,163.08	206,500.52	48,294.39	362,957.99	1,886,364.55
ELECTIONS	14,458.20						
TOTALS	6,204,879.09	6,756,895.16	425,822.72	837,855.17	195,950.26	1,459,628.15	7,650,049.04