

**BEE COUNTY
PAYROLL 941 WORKSHEET
JANUARY - DECEMBER 2024**

	A	C	B	E	F	G		
	Net Table	FICA Table	2 Items	4 Items	4 Items			
DATE	FEDERAL AMOUNT	FICA AMOUNT	FEDERAL WITHHOLDING	FICA WITHHOLDING	MEDICARE WITHHOLDING	BENEFITS SUB- TOTAL	TOTAL DISBURSED	# OF EMPLOYEES
1/5/2024	280,831.73	304,934.54	19,243.59	37,812.15	8,843.02	65,898.76	346,730.49	190
1/19/2024	281,810.97	305,660.88	18,263.72	37,902.03	8,864.15	65,029.90	346,840.87	198
2/2/2024	274,453.46	298,278.30	17,392.45	36,986.49	8,650.09	63,029.03	337,482.49	198
2/16/2024	280,335.74	304,220.92	18,391.97	37,723.55	8,822.38	64,937.90	345,273.64	198
3/1/2024	277,973.33	302,084.20	18,029.20	37,458.49	8,760.45	64,248.14	342,221.47	194
3/15/2024	281,494.33	317,718.01	18,934.90	39,397.12	9,213.79	67,545.81	349,040.14	242
3/28/2024	290,663.01	312,909.45	20,029.40	38,800.94	9,074.43	67,904.77	358,567.78	191
QTR 1	1,967,562.57	2,145,806.30	130,285.23	266,080.77	62,228.31	458,594.31	2,426,156.88	
4/12/2024	275,095.99	298,920.42	18,859.37	37,066.14	8,668.66	64,594.17	339,690.16	189
4/26/2024	276,074.73	299,631.53	18,406.07	37,154.42	8,689.37	64,249.86	340,324.59	197
5/10/2024	290,843.98	322,702.81	20,884.10	40,015.20	9,358.35	70,257.65	361,101.63	218
5/24/2024	306,078.65	331,785.75	21,517.76	41,141.49	9,621.83	72,281.08	378,359.73	198
6/7/2024	304,895.88	335,112.54	21,226.26	41,554.04	9,718.13	72,498.43	377,394.31	219
6/21/2024	301,256.97	326,455.25	20,914.00	40,480.52	9,467.11	70,861.63	372,118.60	198
QTR 2	1,754,246.20	1,914,608.30	121,807.56	237,411.81	55,523.45	414,742.82	2,168,989.02	
7/5/2024	303,592.99	330,091.47	21,660.71	40,931.50	9,572.62	72,164.83	375,757.82	195
7/19/2024	313,845.86	340,692.48	22,411.08	42,245.96	9,879.99	74,537.03	388,382.89	198
8/2/2024	296,635.32	322,737.83	20,123.95	40,019.51	9,359.30	69,502.76	366,138.08	191
8/16/2024	309,482.23	336,011.32	22,244.26	41,665.43	9,744.14	73,653.83	383,136.06	194
8/30/2024	315,298.65	339,706.76	22,922.14	42,123.77	9,851.42	74,897.33	390,195.98	191
9/13/2024	311,056.54	337,912.35	22,024.28	41,901.29	9,799.37	73,724.94	384,781.48	194
9/27/2024	317,188.22	344,142.88	22,463.61	42,673.77	9,980.10	75,117.48	392,305.70	196
QTR 3	2,167,099.81	2,351,295.09	153,850.03	291,561.23	68,186.94	513,598.20	2,680,698.01	
10/11/2024	306,429.33	332,945.60	22,106.08	41,285.31	9,655.49	73,046.88	379,476.21	195
10/25/2024	304,600.12	330,674.33	21,470.68	41,003.62	9,589.54	72,063.84	376,663.96	195
11/8/2024	280,783.94	305,592.42	19,167.86	37,893.54	8,862.25	65,923.65	346,707.59	188
11/22/2024	302,726.07	343,178.53	21,392.91	42,554.14	9,952.21	73,899.26	376,625.33	239
12/6/2024	363,756.57	394,841.24	24,903.94	48,960.31	11,450.52	85,314.77	449,071.34	197
12/20/2024	295,947.17	321,699.75	20,558.52	39,890.88	9,329.28	69,778.68	365,725.85	194
	1,854,243.20	2,028,931.87	129,599.99	251,587.80	58,839.29	440,027.08	2,294,270.28	
ELECTIONS	24,372.50							
TOTALS	7,767,524.28	8,440,641.56	535,542.81	1,046,641.61	244,777.99	1,826,962.41		