

**FISCAL YEAR 2018
ELECTRONIC PAYMENTS APRIL 2018**

	ELECTRONIC PMNTS	PAYROLL	WITHHOLDING & SOCIAL SECURITY	STATE FEES/ STATE TAXES PAID
	\$ 960.00	\$ 199,166.23	\$ 70,240.14	\$ 644.89
	\$ 400.00	\$ 218,778.41	\$ 78,412.78	\$ 75.00
	\$ 223.38			
	\$ 253.53			
	\$ 960.00			
	\$ 400.00			
	\$ 223.38			
	\$ 253.53			
	\$ 79,407.35			
MONTHLY TOTALS	\$ 83,081.17	\$ 417,944.64	\$ 148,652.92	\$ 719.89

**FISCAL YEAR 2018
ELECTRONIC PAYMENTS MAY 2018**

	ELECTRONIC PMNTS	PAYROLL	WITHHOLDING & SOCIAL SECURITY	STATE FEES/ STATE TAXES PAID
	\$ 960.00	\$ 197,039.28	\$ 69,780.98	\$ 1,069.93
	\$ 400.00	\$ 217,274.35	\$ 77,971.29	\$ -
	\$ 223.38	\$ -	\$ -	
	\$ 253.53			
	\$ 960.00			
	\$ 400.00			
	\$ 223.38			
	\$ 253.53			
	\$ 79,060.37			
MONTHLY TOTALS	\$ 82,734.19	\$ 414,313.63	\$ 147,752.27	\$ 1,069.93

**FISCAL YEAR 2018
ELECTRONIC PAYMENTS JUNE 2018**

	ELECTRONIC PMNTS	PAYROLL	WITHHOLDING & SOCIAL SECURITY	STATE FEES/ STATE TAXES PAID
	\$ 960.00	\$ 203,864.37	\$ 71,709.02	\$ 1,201.96
	\$ 400.00	\$ 228,221.92	\$ 82,186.93	\$ 56,815.63
	\$ 223.38	\$ 239,440.51	\$ 77,211.30	\$ -
	\$ 253.53	\$ -		
	\$ 960.00			
	\$ 400.00			
	\$ 223.38			
	\$ 253.53			
	\$ 223.38			
	\$ 253.53			
	\$ 118,714.67			
MONTHLY TOTALS	\$ 122,865.40	\$ 671,526.80	\$ 231,107.25	\$ 58,017.59