

**FISCAL YEAR 2023
ELECTRONIC PAYMENTS OCTOBER 2022**

	ELECTRONIC PMNTS	PAYROLL	WITHHOLDING & SOCIAL SECURITY	STATE FEES/ STATE TAXES PAID
	\$ 1,050.00	\$ 245,332.31	\$ 84,792.37	\$ 2,774.94
	\$ 550.00	\$ 273,243.90	\$ 96,438.67	\$ -
	\$ 337.24	\$ -	\$ -	\$ -
	\$ 253.53			
	\$ 1,100.00			
	\$ 650.00			
	\$ 337.24			
	\$ 253.53			
	\$ 112,929.90			
MONTHLY TOTALS	\$ 117,461.44	\$ 518,576.21	\$ 181,231.04	\$ 2,774.94

**FISCAL YEAR 2023
ELECTRONIC PAYMENTS NOVEMBER 2022**

	ELECTRONIC PMNTS	PAYROLL	WITHHOLDING & SOCIAL SECURITY	STATE FEES/ STATE TAXES PAID
	\$ 1,100.00	\$ 259,449.36	\$ 85,992.27	\$ 1,242.32
	\$ 650.00	\$ 279,282.48	\$ 97,941.53	\$ -
	\$ 337.24	\$ -	\$ -	\$ -
	\$ 253.53			
	\$ 1,100.00			
	\$ 650.00			
	\$ 337.24			
	\$ 253.53			
	\$ 114,002.76			
MONTHLY TOTALS	\$ 118,684.30	\$ 538,731.84	\$ 183,933.80	\$ 1,242.32

**FISCAL YEAR 2023
ELECTRONIC PAYMENTS DECEMBER 2022**

	ELECTRONIC PMNTS	PAYROLL	WITHHOLDING & SOCIAL SECURITY	STATE FEES/ STATE TAXES PAID
	\$ 1,100.00	\$ 256,033.49	\$ 89,849.97	\$ 1,202.59
	\$ 650.00	\$ 269,778.26	\$ 94,964.29	\$ 22,829.87
	\$ 337.24	\$ -	\$ -	\$ 13,505.63
	\$ 253.53			
	\$ 1,100.00			
	\$ 650.00			
	\$ 337.24			
	\$ 253.53			
	\$ 115,374.91			
MONTHLY TOTALS	\$ 120,056.45	\$ 525,811.75	\$ 184,814.26	\$ 37,538.09