

**FISCAL YEAR 2023
ELECTRONIC PAYMENTS APRIL 2023**

	ELECTRONIC PMNTS	PAYROLL	WITHHOLDING & SOCIAL SECURITY	STATE FEES/ STATE TAXES PAID
	\$ 1,100.00	\$ 252,122.43	\$ 85,389.49	\$ 1,860.53
	\$ 650.00	\$ 267,752.85	\$ 92,157.93	\$ -
	\$ 337.24	\$ -	\$ -	\$ -
	\$ 253.53			
	\$ 1,100.00			
	\$ 650.00			
	\$ 337.24			
	\$ 253.53			
	\$ 108,606.60			
MONTHLY TOTALS	\$ 113,288.14	\$ 519,875.28	\$ 177,547.42	\$ 1,860.53

**FISCAL YEAR 2023
ELECTRONIC PAYMENTS MAY 2023**

	ELECTRONIC PMNTS	PAYROLL	WITHHOLDING & SOCIAL SECURITY	STATE FEES/ STATE TAXES PAID
	\$ 1,100.00	\$ 251,706.35	\$ 82,273.19	\$ 2,160.83
	\$ 650.00	\$ 268,522.69	\$ 91,555.58	\$ -
	\$ 337.24	\$ -	\$ -	\$ -
	\$ 253.53			
	\$ 1,100.00			
	\$ 650.00			
	\$ 337.24			
	\$ 253.53			
	\$ 106,426.91			
MONTHLY TOTALS	\$ 111,108.45	\$ 520,229.04	\$ 173,828.77	\$ 2,160.83

**FISCAL YEAR 2023
ELECTRONIC PAYMENTS JUNE 2023**

	ELECTRONIC PMNTS	PAYROLL	WITHHOLDING & SOCIAL SECURITY	STATE FEES/ STATE TAXES PAID
	\$ 1,100.00	\$ 260,187.03	\$ 88,237.59	\$ 2,232.84
	\$ 650.00	\$ 270,738.52	\$ 91,965.75	\$ 23,231.59
	\$ 337.24	\$ -	\$ -	\$ 11,336.60
	\$ 253.53			
	\$ 1,100.00			
	\$ 650.00			
	\$ 337.24			
	\$ 253.53			
	\$ 107,943.20			
MONTHLY TOTALS	\$ 112,624.74	\$ 530,925.55	\$ 180,203.34	\$ 36,801.03