

FISCAL YEAR 2023 ELECTRONIC PAYMENTS JULY 2023				
	ELECTRONIC PMNTS	PAYROLL	WITHHOLDING & SOCIAL SECURITY	STATE FEES/ STATE TAXES PAID
	\$ 1,100.00	\$ 262,078.53	\$ 87,889.99	\$ 2,349.19
	\$ 650.00	\$ 279,765.64	\$ 96,033.25	\$ -
	\$ 337.24	\$ -	\$ -	\$ -
	\$ 253.53			
	\$ 1,100.00			
	\$ 650.00			
	\$ 337.24			
	\$ 253.53			
	\$ 109,397.93			
MONTHLY TOTALS	\$ 114,079.47	\$ 541,844.17	\$ 183,923.24	\$ 2,349.19
FISCAL YEAR 2023 ELECTRONIC PAYMENTS AUGUST 2023				
	ELECTRONIC PMNTS	PAYROLL	WITHHOLDING & SOCIAL SECURITY	STATE FEES/ STATE TAXES PAID
	\$ 1,100.00	\$ 249,645.44	\$ 83,944.56	\$ 2,373.45
	\$ 650.00	\$ 267,805.25	\$ 91,906.70	\$ -
	\$ 337.24	\$ -	\$ -	\$ -
	\$ 253.53			
	\$ 1,100.00			
	\$ 650.00			
	\$ 337.24			
	\$ 253.53			
	\$ 105,803.62			
MONTHLY TOTALS	\$ 110,485.16	\$ 517,450.69	\$ 175,851.26	\$ 2,373.45
FISCAL YEAR 2023 ELECTRONIC PAYMENTS SEPTEMBER 2023				
	ELECTRONIC PMNTS	PAYROLL	WITHHOLDING & SOCIAL SECURITY	STATE FEES/ STATE TAXES PAID
	\$ 1,100.00	\$ 239,860.19	\$ 81,192.97	\$ 5,256.64
	\$ 650.00	\$ 269,660.01	\$ 93,580.72	\$ 8,241.15
	\$ 337.24	\$ 274,580.31	\$ 86,832.87	\$ 25,193.21
	\$ 253.53			
	\$ 1,100.00			
	\$ 650.00			
	\$ 337.24			
	\$ 253.53			
	\$ 158,049.87			
MONTHLY TOTALS	\$ 162,731.41	\$ 784,100.51	\$ 261,606.56	\$ 38,691.00