

**FISCAL YEAR 2024
ELECTRONIC PAYMENTS OCTOBER 2023**

	ELECTRONIC PMNTS	PAYROLL	WITHHOLDING & SOCIAL SECURITY	STATE FEES/ STATE TAXES PAID
	\$ 1,100.00	\$ 261,371.70	\$ 90,031.36	\$ 2,669.96
	\$ 650.00	\$ 288,906.81	\$ 102,896.78	\$ -
	\$ 337.24	\$ -	\$ -	\$ -
	\$ 253.53			\$ -
	\$ 1,100.00			\$ -
	\$ 650.00			
	\$ 337.24			
	\$ 253.53			
	\$ 115,403.26			
MONTHLY TOTALS	\$ 120,084.80	\$ 550,278.51	\$ 192,928.14	\$ 2,669.96

**FISCAL YEAR 2024
ELECTRONIC PAYMENTS NOVEMBER 2023**

	ELECTRONIC PMNTS	PAYROLL	WITHHOLDING & SOCIAL SECURITY	STATE FEES/ STATE TAXES PAID
	\$ 1,200.00	\$ 266,807.61	\$ 91,584.04	\$ 1,958.54
	\$ 650.00	\$ 285,924.28	\$ 99,982.86	\$ -
	\$ 337.24	\$ -	\$ -	\$ -
	\$ 253.53			\$ -
	\$ 1,200.00			\$ -
	\$ 650.00			
	\$ 337.24			
	\$ 253.53			
	\$ 114,122.07			
MONTHLY TOTALS	\$ 119,003.61	\$ 552,731.89	\$ 191,566.90	\$ 1,958.54

**FISCAL YEAR 2024
ELECTRONIC PAYMENTS DECEMBER 2023**

	ELECTRONIC PMNTS	PAYROLL	WITHHOLDING & SOCIAL SECURITY	STATE FEES/ STATE TAXES PAID
	\$ 1,200.00	\$ 272,919.86	\$ 96,038.95	\$ 1,501.02
	\$ 650.00	\$ 281,542.15	\$ 99,022.74	\$ 23,534.21
	\$ 337.24	\$ -	\$ -	\$ 7,681.27
	\$ 253.53			\$ 3,695.00
	\$ 1,200.00			\$ -
	\$ 650.00			
	\$ 337.24			
	\$ 253.53			
	\$ 116,642.01			
MONTHLY TOTALS	\$ 121,523.55	\$ 554,462.01	\$ 195,061.69	\$ 36,411.50