

**FISCAL YEAR 2024
ELECTRONIC PAYMENTS JANUARY 2024**

	ELECTRONIC PMNTS	PAYROLL	WITHHOLDING & SOCIAL SECURITY	STATE FEES/ STATE TAXES PAID
	\$ 1,200.00	\$ 262,636.51	\$ 90,741.29	\$ 1,288.58
	\$ 650.00	\$ 287,299.25	\$ 99,838.45	\$ -
	\$ 337.24	\$ -	\$ -	\$ -
	\$ 253.53			
	\$ 1,200.00			
	\$ 650.00			
	\$ 337.24			
	\$ 253.53			
	\$ 115,812.46			
MONTHLY TOTALS	\$ 120,694.00	\$ 549,935.76	\$ 190,579.74	\$ 1,288.58

**FISCAL YEAR 2024
ELECTRONIC PAYMENTS FEBRUARY 2024**

	ELECTRONIC PMNTS	PAYROLL	WITHHOLDING & SOCIAL SECURITY	STATE FEES/ STATE TAXES PAID
	\$ 1,200.00	\$ 257,149.95	\$ 87,169.60	\$ 1,390.07
	\$ 650.00	\$ 274,502.29	\$ 94,967.15	\$ -
	\$ 337.24	\$ -	\$ -	\$ -
	\$ 253.53			
	\$ 1,200.00			
	\$ 650.00			
	\$ 337.24			
	\$ 253.53			
	\$ 112,129.26			
MONTHLY TOTALS	\$ 117,010.80	\$ 531,652.24	\$ 182,136.75	\$ 1,390.07

**FISCAL YEAR 2024
ELECTRONIC PAYMENTS MARCH 2024**

	ELECTRONIC PMNTS	PAYROLL	WITHHOLDING & SOCIAL SECURITY	STATE FEES/ STATE TAXES PAID
	\$ 1,300.00	\$ 259,324.66	\$ 86,505.73	\$ 2,424.63
	\$ 650.00	\$ 283,271.00	\$ 93,826.30	\$ 21,560.39
	\$ 337.24	\$ 283,625.16	\$ 89,281.37	\$ 9,599.42
	\$ 253.53			
	\$ 1,300.00			
	\$ 650.00			
	\$ 337.24			
	\$ 253.53			
	\$ 337.24			
	\$ 253.53			
	\$ 167,617.64			
MONTHLY TOTALS	\$ 173,289.95	\$ 826,220.82	\$ 269,613.40	\$ 33,584.44