

**Bee County
Payroll 941 Worksheet**

January 2020 - December 2020

	A	C	B	E	F		
	Net Txble	FICA Txble	2 Items	4 items	4 items		
DATE	FEDERAL AMOUNT	FICA AMOUNT	FEDERAL WITHHOLDING	FICA WITHHOLDING	MEDICARE WITHHOLDING	BENEFITS SUB-TOTAL	Total Disbursed
1/10/2020	226,642.99	246,785.97	17,739.88	30,601.41	7,156.87	55,498.16	282,141.15
1/24/2020	219,686.16	239,010.68	16,586.43	29,637.26	6,931.32	53,155.01	272,841.17
2/7/2020	206,005.62	224,491.97	15,423.37	27,837.00	6,510.32	49,770.69	255,776.31
2/21/2020	211,156.22	229,634.31	16,055.26	28,474.53	6,659.36	51,189.15	262,345.37
3/6/2020	213,333.81	232,350.42	16,052.65	28,811.38	6,738.24	51,602.27	264,936.08
3/20/2020	226,348.60	245,963.17	17,405.10	30,499.39	7,132.94	55,037.43	281,386.03
Quarter 1	1,303,173.40	1,418,236.52	99,262.69	175,860.97	41,129.05	316,252.71	1,619,426.11
4/3/2020	205,398.55	223,840.05	14,997.04	27,756.14	6,491.44	49,244.62	254,643.17
4/17/2020	223,994.69	243,444.97	17,090.97	30,187.13	7,059.88	54,337.98	278,332.67
5/1/2020	212,524.08	231,474.12	15,806.43	28,702.78	6,712.77	51,221.98	263,746.06
5/15/2020	215,394.19	234,183.56	16,161.55	29,038.64	6,791.33	51,991.52	267,385.71
5/29/2020	240,067.38	258,000.91	18,461.21	31,992.18	7,481.95	57,935.34	298,002.72
6/12/2020	212,496.52	231,468.89	15,785.61	28,702.12	6,712.60	51,200.33	263,696.85
6/26/2020	232,225.32	252,329.66	17,706.47	31,288.78	7,317.59	56,312.84	288,538.16
Quarter 2	1,542,100.73	1,674,742.16	116,009.28	207,667.77	48,567.56	372,244.61	1,914,345.34
7/10/2020	216,913.39	236,112.70	16,043.05	29,277.98	6,847.33	52,168.36	269,081.75
7/24/2020	234,226.34	254,431.22	17,677.05	31,549.35	7,378.50	56,604.90	290,831.24
8/7/2020	216,114.67	235,195.59	15,523.82	29,164.21	6,820.71	51,508.74	267,623.41
8/21/2020	223,946.30	243,198.44	16,484.65	30,156.48	7,052.71	53,693.84	277,640.14
9/4/2020	209,433.03	227,967.60	14,821.40	28,267.99	6,611.08	49,700.47	259,133.50
9/18/2020	225,212.69	244,607.97	16,527.57	30,331.38	7,093.67	53,952.62	279,165.31
Quarter 3	1,325,846.42	1,441,513.52	97,077.54	178,747.39	41,804.00	317,628.93	1,643,475.35
10/2/2020	216,994.01	236,300.12	15,034.40	29,301.30	6,852.72	51,188.42	268,182.43
10/16/2020	229,704.72	249,580.45	16,073.79	30,948.09	7,237.83	54,259.71	283,964.43
10/30/2020	243,036.49	260,976.47	17,466.03	32,361.16	7,568.36	57,395.55	300,432.04
11/13/2020	217,750.11	284,986.51	14,879.57	35,338.43	8,264.68	58,482.68	276,232.79
11/25/2020	233,982.85	254,754.39	16,428.42	31,589.69	7,387.96	55,406.07	289,388.92
12/4/2020	50,554.70	54,355.00	3,200.26	6,740.02	1,576.46	11,516.74	62,071.44
12/9/2020	227,233.39	248,018.26	16,251.86	30,754.33	7,192.58	54,198.77	281,432.16
12/22/2020	228,429.77	251,167.38	15,749.36	31,144.82	7,283.86	54,178.04	282,607.81
Quarter 4	1,647,686.04	1,840,138.58	115,083.69	228,177.84	53,364.45	396,625.98	2,044,312.02
Total 2020	5,863,484.24	6,374,630.78	427,433.20	790,453.97	184,865.06	1,402,752.23	7,221,558.82