

**BEE COUNTY
PAYROLL 941 WORKSHEET
JANUARY - DECEMBER 2021**

DATE	A	C	B	E	F	BENEFITS SUB-TOTAL	TOTAL DISBURSED
	Net Table	FICA Table	2 Items	4 Items	4 Items		
	FEDERAL AMOUNT	FICA AMOUNT	FEDERAL WITHHOLDING	FICA WITHHOLDING	MEDICARE WITHHOLDING		
1/8/2021	227,456.89	248,171.79	16,486.40	30,773.38	7,197.02	54,456.80	281,913.69
1/22/2021	212,539.69	231,610.33	14,159.84	28,719.73	6,716.65	49,596.22	262,135.91
2/5/2021	215,875.32	235,593.91	14,138.59	29,212.62	6,832.25	50,183.46	266,058.78
2/19/2021	220,308.97	239,986.39	15,250.56	29,758.35	6,959.61	51,968.52	272,277.49
2/26/2021	10,437.37	11,222.97	813.20	1,391.67	325.47	2,530.34	12,967.71
3/5/2021	209,493.17	228,321.14	13,261.55	28,311.84	6,621.33	48,194.72	257,687.89
3/19/2021	217,219.77	236,559.01	14,165.51	29,333.39	6,860.32	50,359.22	267,578.99
QTR 1	1,313,331.18	1,431,465.54	88,275.65	177,500.98	41,512.65	307,289.28	1,620,620.46
4/1/2021	204,952.22	223,736.26	13,063.23	27,743.35	6,488.42	47,295.00	252,247.22
4/16/2021	219,027.86	238,406.07	15,189.30	29,562.40	6,913.92	51,665.62	270,693.48
4/30/2021	254,416.53	273,812.13	17,077.74	33,952.72	7,940.50	58,970.96	313,387.49
5/14/2021	208,308.59	228,233.42	13,454.28	28,300.99	6,618.77	48,374.04	256,682.63
5/28/2021	214,414.97	233,563.63	14,242.87	28,961.93	6,773.30	49,978.10	264,393.07
6/11/2021	200,935.86	219,409.26	13,227.74	27,206.75	6,362.92	46,797.41	247,733.27
6/25/2021	218,534.28	238,074.10	14,856.28	29,521.24	6,904.13	51,281.65	269,815.93
QTR 2	1,520,590.31	1,655,234.87	101,111.44	205,249.38	48,001.96	354,362.78	1,874,953.09
7/9/2021	202,176.35	220,855.11	14,105.67	27,386.05	6,404.79	47,896.51	250,072.86
7/23/2021	206,685.38	225,292.51	14,448.99	27,936.32	6,533.50	48,918.81	255,604.19
8/6/2021	203,751.95	222,556.45	13,792.53	27,597.05	6,454.17	47,843.75	251,595.70
8/20/2021	201,043.55	219,189.10	13,600.83	27,179.52	6,356.47	47,136.82	248,180.37
9/3/2021	198,423.18	216,882.89	12,910.59	26,893.59	6,289.73	46,093.91	244,517.09
9/17/2021	214,094.27	233,287.64	14,899.04	28,927.73	6,765.37	50,592.14	264,686.41
9/24/2021	24,081.42	25,880.23	1,524.45	3,209.14	750.52	5,484.11	29,565.53
QTR 3	1,250,256.10	1,363,943.93	85,282.10	169,129.40	39,554.55	293,966.05	1,544,222.15
10/1/2021	203,522.83	222,224.30	13,687.99	27,555.85	6,444.66	47,688.50	251,211.33
10/15/2021	878,232.89	947,085.68	113,107.42	117,438.61	27,465.53	258,011.56	1,136,244.45
10/29/2021	255,750.06	275,634.07	18,847.11	34,178.60	7,993.33	61,019.04	316,769.10
11/12/2021	214,805.28	237,613.56	14,376.93	29,464.15	6,890.81	50,731.89	265,537.17
11/24/2021	218,260.14	237,553.79	14,953.78	29,456.71	6,889.11	51,299.60	269,559.74
12/3/2021	51,312.20	55,165.00	3,294.85	6,840.46	1,599.90	11,735.21	63,047.41
12/10/2021	223,668.46	243,879.92	15,455.01	30,241.17	7,072.51	52,768.69	276,437.15
12/22/2021	230,159.09	250,372.38	15,024.61	31,046.17	7,260.80	53,331.58	283,490.67
QTR 4	2,275,710.95	2,469,528.70	208,747.70	306,221.72	71,616.65	586,586.07	2,862,297.02
ELECTIONS	2,499.75						
	2,278,210.70						
TOTALS	6,362,388.29	6,920,173.04	483,416.89	858,101.48	200,685.81	1,542,204.18	7,902,092.72