

# INCOME SUMMARY

				WITHHOLDING TAXES				ADJUSTMENTS										
NO	EMPLOYEE NAME			TAX TYPE	1ST QUARTER		YEAR TO DATE		ADJUSTMENT TYPE	1ST QUARTER	YEAR TO DATE	ADJUSTMENT TYPE	1ST QUARTER	YEAR TO DATE	ADJUSTMENT TYPE	1ST QUARTER	YEAR TO DATE	
					TXBL WAGE	TAX AMT	TXBL WAGE	TAX AMT										
0008	Collmer, Andrea			SOC SEC	1221.00	75.70	1221.00	75.70	DISABILITY	1.20	1.20							
				MEDICARE	1221.00	17.70	1221.00	17.70	TIPS	10.00	10.00							
	PERIOD	GROSS	NET	FEDERAL	1098.90	42.19	1098.90	42.19	BLUE CROSS	100.00	100.00							
	1st Qtr	1221.00	819.01	STATE	1098.90	33.10	1098.90	33.10	SIMPLE IRA	122.10	122.10							
	Y-T-D	1221.00	819.01	FUTA	1221.00	9.77	1221.00	9.77										
				SUI	1221.00	50.06	1221.00	50.06										
0002	Jones, Bill			SOC SEC	1490.63	92.43	1490.63	92.43	DISABILITY	1.26	1.26							
				MEDICARE	1490.63	21.61	1490.63	21.61	HEALTH	264.00	264.00							
	PERIOD	GROSS	NET	FEDERAL	1490.13	161.00	1490.13	161.00	401K	.50	.50							
	1st Qtr	1490.63	887.49	STATE	1490.13	62.34	1490.13	62.34										
	Y-T-D	1490.63	887.49	FUTA	1490.63	11.93	1490.63	11.93										
				SUI	1490.63	61.11	1490.63	61.11										
0007	King, Larry			SOC SEC	9.00	.56	9.00	.56	DISABILITY	.05	.05							
				MEDICARE	9.00	.13	9.00	.13	401K	50.00	50.00							
	PERIOD	GROSS	NET	FEDERAL	.00	.00	.00	.00										
	1st Qtr	9.00	-41.74	STATE	.00	.00	.00	.00										
	Y-T-D	9.00	-41.74	FUTA	9.00	.07	9.00	.07										
				SUI	9.00	.37	9.00	.37										
0004	Mead, Alexander			SOC SEC	3348.88	207.63	3348.88	207.63	DISABILITY	2.40	2.40							
				MEDICARE	3348.88	48.56	3348.88	48.56	401K	200.00	200.00							
	PERIOD	GROSS	NET	FEDERAL	3148.88	250.02	3148.88	250.02										
	1st Qtr	3348.88	2505.04	STATE	3148.88	135.23	3148.88	135.23										
	Y-T-D	3348.88	2505.04	FUTA	3348.88	26.79	3348.88	26.79										
				SUI	3348.88	137.31	3348.88	137.31										
0009	Meadows, Caroline			SOC SEC	120.00	7.44	120.00	7.44	DISABILITY	.60	.60							
				MEDICARE	120.00	1.74	120.00	1.74	TIPS	120.00	120.00							
	PERIOD	GROSS	NET	FEDERAL	10.00	.00	10.00	.00	CHECKING	50.00	50.00							
	1st Qtr	120.00	-169.78	STATE	10.00	.00	10.00	.00	401K	110.00	110.00							
	Y-T-D	120.00	-169.78	FUTA	120.00	.96	120.00	.96										
				SUI	120.00	4.92	120.00	4.92										
0003	Pollo, Randy			SOC SEC	2220.00	137.64	2220.00	137.64	DISABILITY	2.40	2.40							
				MEDICARE	2220.00	32.20	2220.00	32.20	HEALTH	100.00	100.00							
	PERIOD	GROSS	NET	FEDERAL	2220.00	62.00	2220.00	62.00										
	1st Qtr	2220.00	1822.80	STATE	2220.00	62.96	2220.00	62.96										
	Y-T-D	2220.00	1822.80	FUTA	2220.00	17.76	2220.00	17.76										
				SUI	2220.00	91.04	2220.00	91.04										
0006	Reed, Elizabeth			SOC SEC	1056.00	65.47	1056.00	65.47	DISABILITY	1.20	1.20							
				MEDICARE	1056.00	15.31	1056.00	15.31	GARNISH	42.24	42.24							
	PERIOD	GROSS	NET	FEDERAL	1013.76	104.56	1013.76	104.56	401K	42.24	42.24							
	1st Qtr	1056.00	751.08	STATE	1013.76	33.90	1013.76	33.90										
	Y-T-D	1056.00	751.08	FUTA	1056.00	8.45	1056.00	8.45										
				SUI	1056.00	43.30	1056.00	43.30										
0005	Small, Holly			SOC SEC	2484.00	154.00	2484.00	154.00	DISABILITY	1.20	1.20							
				MEDICARE	2484.00	36.02	2484.00	36.02	401K	49.68	49.68							
	PERIOD	GROSS	NET	FEDERAL	2434.32	427.62	2434.32	427.62										
	1st Qtr	2484.00	1685.00	STATE	2434.32	130.48	2434.32	130.48										
	Y-T-D	2484.00	1685.00	FUTA	2484.00	19.88	2484.00	19.88										
				SUI	2484.00	101.84	2484.00	101.84										

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NO	EMPLOYEE NAME			TAX TYPE	1ST QUARTER		YEAR TO DATE		ADJUSTMENT TYPE	1ST QUARTER	YEAR TO DATE	ADJUSTMENT TYPE	1ST QUARTER	YEAR TO DATE	ADJUSTMENT TYPE	1ST QUARTER	YEAR TO DATE
					TXBL WAGE	TAX AMT	TXBL WAGE	TAX AMT									
0001	<b>Smith, Susan</b>			SOC SEC	1.00	.06	1.00	.06	DISABILITY	.01	.01						
				MEDICARE	1.00	.01	1.00	.01	TIPS	1.00	1.00						
	PERIOD	GROSS	NET	FEDERAL	1.00	.00	1.00	.00	HEALTH	35.00	35.00						
	1st Qtr	1.00	-35.08	STATE	1.00	.00	1.00	.00									
	Y-T-D	1.00	-35.08	FUTA	1.00	.01	1.00	.01									
				SUI	1.00	.04	1.00	.04									
0011	<b>Winby, George A</b>			SOC SEC	120.00	7.44	120.00	7.44	DISABILITY	.00	.00						
				MEDICARE	120.00	1.74	120.00	1.74									
	PERIOD	GROSS	NET	FEDERAL	120.00	6.90	120.00	6.90									
	1st Qtr	120.00	103.92	STATE	120.00	.00	120.00	.00									
	Y-T-D	120.00	103.92	FUTA	120.00	.96	120.00	.96									
				SUI	120.00	4.92	120.00	4.92									
0015	<b>Monroe County SCU,</b>			SOC SEC	.00	.00	.00	.00	DISABILITY	.00	.00						
				MEDICARE	.00	.00	.00	.00									
	PERIOD	GROSS	NET	FEDERAL	.00	.00	.00	.00									
	1st Qtr	.00	42.24	STATE	.00	.00	.00	.00									
	Y-T-D	.00	42.24	FUTA	.00	.00	.00	.00									
				SUI	.00	.00	.00	.00									
0013	<b>Carl Contractor,</b>			SOC SEC	.00	.00	.00	.00	DISABILITY	.00	.00						
				MEDICARE	.00	.00	.00	.00									
	PERIOD	GROSS	NET	FEDERAL	.00	.00	.00	.00									
	1st Qtr	.00	100.00	STATE	.00	.00	.00	.00									
	Y-T-D	.00	100.00	FUTA	.00	.00	.00	.00									
				SUI	.00	.00	.00	.00									
0014	<b>Kevin Contractor,</b>			SOC SEC	.00	.00	.00	.00	DISABILITY	.00	.00						
				MEDICARE	.00	.00	.00	.00									
	PERIOD	GROSS	NET	FEDERAL	.00	.00	.00	.00									
	1st Qtr	.00	852.97	STATE	.00	.00	.00	.00									
	Y-T-D	.00	852.97	FUTA	.00	.00	.00	.00									
				SUI	.00	.00	.00	.00									
0010	<b>Mass Mutual,</b>			SOC SEC	.00	.00	.00	.00	DISABILITY	.00	.00						
				MEDICARE	.00	.00	.00	.00									
	PERIOD	GROSS	NET	FEDERAL	.00	.00	.00	.00									
	1st Qtr	.00	108.35	STATE	.00	.00	.00	.00									
	Y-T-D	.00	108.35	FUTA	.00	.00	.00	.00									
				SUI	.00	.00	.00	.00									
	<b>TOTALS</b>			SOC SEC	12070.51	748.37	12070.51	748.37	DISABILITY	10.32	10.32	SIMPLE IRA	122.10	122.10			
				MEDICARE	12070.51	175.02	12070.51	175.02	TIPS	131.00	131.00	401K	452.42	452.42			
	PERIOD	GROSS	NET	FEDERAL	11536.99	1054.29	11536.99	1054.29	BLUE CROSS	100.00	100.00						
	1st Qtr	12070.51	9431.30	STATE	11536.99	458.01	11536.99	458.01	HEALTH	399.00	399.00						
	Y-T-D	12070.51	9431.30	FUTA	12070.51	96.58	12070.51	96.58	GARNISH	42.24	42.24						
				SUI	12070.51	494.91	12070.51	494.91	CHECKING	50.00	50.00						