11/26/18 Item #3
Treas

CALENDAR YEAR 2018

1 Wages, tips, other compensation 56,316,771.47	2 Federal income tax witheld 5,309,746.69
3 Social security wages 60,321,511.00	4 Social security tax witheld 3,739,934.20
5 Medicare wages and tips 60,449,823.53	6 Medicare tax witheld 876,868.24
7 Social security tips	8 Allocated tips
9 Advance EIC payments 0.00	10 Dependent care benefits
11 Nonqualified plans	12a See instructions for box 12 Code: G 466,539.22
	County Employees 660'661'662'663'664'665'666'667'668'669'670'671'672'673'674'675'676'677'678' CSCD Employee 624'625'626'627'648'649'650'656'658'631'633'634'635'637'659 County Employer 904'911'920'924 CSCD Employer 930'931'932'933'934
13 statutory employees ☐ ☐ ☐ Retirement	12b Code: DD 12,062,694.19

14 Other

CAFETERIA	253,714.37
HEALTH	3,247,599.13
RETIREMENT	3,800,508.10
Box 14 Total :	7,301,821.60

CAF Codes:(601,639,640,641,642,647,718,720,721)

X.062		difference
3,739,933.68		0.52
X.0145		
876,522.44		345.80
Dr Stern Addtl .09 Med		-345.35
Medicare Diff:		0.45
Total Difference:		0.97
* X 2 =		1.93
1st Qtr	0.94	
2nd Qtr	-0.62	
3rd Qtr	1.19	
4th Qtr	0.44	
	1.95	
	-0.02	

BOX1- Federal Taxable Wages	56,316,771.47
BOX 14- Caf, Health, Retirement	7,301,821.60
Box 12 G- Deferred Comp	466,539.22
DECEASED:	0.00
TOTAL GROSS WAGES - PRINTED RPT.	64,085,132.29
TOTAL GROSS WAGES IRS LOG	64,085,132.29
diff	0.00

BOX 3

TOTAL Gross Wages	64,085,132.29
Café/Health: See Box 14)	-3,501,313.50

Note: For social security,medicare,and futa taxes the health insurance benefits are exclude from the wages only for employees and their dependants.(see IRS Pub 15 page 16)

SS (FICA) Tax Exempt: Note. 2018 Calendar Year

ELECTIONS:

Elections employees	-86,207.66	(not subject to FICA)
Ruby Reyes (Election)	-212.00	(ID#10903 Ruby Reyes tranfer from election to county judge (wages not subject to Fica)
	104.00	Pay date 03/23/18
	108.00	Pay date 06/01/18
	212.00	Total not subj to Fica
Total from Qtrly Gross wage report minus recapture	222,823.38	
DECEASED:	-309,031.04	
	-86,207.66	Total not subj to Fica

MILITARY:

E Gonzalez>>>>>>>>>	-$3,334.40	(ID#9933 Eduardo Gonzalez Dept Jail Deployed on 2/3/17-1/21/18) as per military orders
S Anderson>>>>>>	-$22,476.80	(ID#9719 Scott Anderson Dept Patrol Deployed on 5/15/18-5/15/19) as per military orders
J De Los Santos>>>	-$21,764.40	(ID#9839 Jonathan De Los Santos Dept Patrol Deployed on 5/15/18-5/15/19) as per military orders

EMPLOYEES OVER THE FICA (SOC SEC) LIMIT $128,400 (2018)

NOTE: THE BELOW IS GROSS MINUS CAF/HEALTH AND REPRESENTS WHAT WENT OVER THE LIMIT - $128,400 FOR 2018

Luis Perez Garcia 0115 Engineering		
Leroy Medford 0101 Commrs. Court	-8,066.48	
Tax Office		
Hugo Martinez 1010 Crt at Law I	-5,741.29	
Victor Villarreal CCL2	-4,532.41	
Pedro Garza 1100 D.A.'s Office		
Virginia J Aranda 1102 Public Defender		
Martin Cuellar 2003 Non-Barg Sheriff		
Marisela Salinas Jacaman 1100 D.A.'s office		
Marco Montemayor 1101 County Attorney		
Juan J Rendon 2003 Non-Bargaining Sheriff		
Federico Garza 2003 Non-Barg Unit Sheriff		
Corinne Stern 2070 Medical Examiner	-109,972.35	-128,312.53
Subtotal	**-262,307.79**	
TOTAL BOX 3 S0C SEC	**60,321,511.00**	

BOX 5

TOTAL MEDICARE WAGES (1.45) $200,000 Limit on 2018	64,085,132.29
Less:	
Café/Health (SEE BOX 14) - Pre-Taxed	-3,501,313.50
Medicare Tax Exempt: ELECTIONS:	
Election Employees - Total gross wages- Not subject to Med	-309,031.04
Election Medicare Wages	222,823.38
ID#10903 Ruby Reyes-Tranfer from Election to County 05/30/18	-212.00
ELE Recap not witheld	
* DECEASED: see page 8 IRS GEN INSTRUCTIONS	
MILITARY: see IRS Cir E-15	
Military deployed on 5/15/18 -05/15/19 ID#9719 Scott Anderson Dept Patrol	-22,476.80
Military deployed on 5/15/18-05/15/19 ID#9839 Jonathan De Los Santos Dept Patrol	-21,764.40
Military deployed on 2/3/17-01/21/18 ID#9933 Eduardo Gonzalez Dept Jail	-3,334.40
Total Medicare Wages TOTAL BOX 5	60,449,823.53

Box 12DD

Health-Employee (includes CSCD)	3,247,599.13
County Employer	8,414,077.46
CSCD Employer	401,017.60
Deceased Health Ins Reimb	
Total Box 12 DD	12,062,694.19

RETIREMENT- Max for 2018- ($16,200)

Gross Pension	63,341,877.12
GROSS X 6 PERCENT TOTAL	3,800,512.63
New World	3,800,508.10
RETIREMENT Difference	4.53
Difference after cap	4.53

* NOTE: Ccrt approved to pay 100% salary to county employees in military active duty except fringe (health,retmt,W/C) in 2004 IRS RULING, CIR E PUB 15: Differential Wage Payments are wages for Income Tax Witholding , but aren't subject to **Social Security ,Medicare or Unemployment.**

TRAINING MILITARY IS W/O PAY - PAYS THE FIRST 15 DAYS (CALENDAR) ONLY CAN BE PAID WITH ACCRUALS IF AVAILABLE.

PAY DAY	County & CSCD Employee Share 660'661'662'663'664'665'666'667'668'669'670'671'672'673'674'675'676'677'678'679'625'626'627'648'649'650'656'658'631'633'634'635'637'659'660C'662C'664C'669C'666C'660B'664B'666B'660A'664A Health-Pretax (Pre-tax Deductions)	County & CSCD CAFETERIA PLAN (Pre-tax Deductions) 601'630'640'641'642'647'718'720'721	Codes 904,911,920,924 County Employer-Sponsored Health Coverage Box 12 DD	CSCD Codes 930"932'933'934 CSCD Employer-Sponsored Health Coverage	GROSS TAXABLE FEDERAL WAGES	FEDERAL WITHHOLDING	Advanced EIC	Box 3 FICA WAGES	FICA SOCIAL SECURITY x .124 Employer/Employee Portor	Box 4 FICA withheld x .062 Employee Portion	MEDICARE WAGES	MEDICARE X .029 Employer/Employee Portion	Box 6 Medicare withheld Employee Portion	941's Liability taxes FIT,FICA,MED	Total Payroll Taxes Paid	Difference
1/12/2018	$ 147,208.22	$ 11,356.12	$ 358,836.39	$ 18,464.68	$ 2,374,306.62	$ 282,788.16	$ -	$ 2,555,136.73	$ 316,837.22	$ 158,418.61	$ 2,555,136.73	$ 74,099.04	$ 37,049.52	$ 653,724.42	$ 653,724.42	$ -
1/26/2018	$ 144,063.27	$ 11,292.10	$ 355,459.53	$ 18,346.94	$ 2,489,749.25	$ 226,917.55	$ -	$ 2,677,119.12	$ 331,962.42	$ 165,981.21	$ 2,677,119.12	$ 77,636.34	$ 38,818.17	$ 636,516.31	$ 636,516.31	$ -
2/9/2018	$ 147,835.04	$ 11,078.33	$ 356,695.95	$ 18,716.76	$ 2,446,491.79	$ 225,551.14		$ 2,628,554.68	$ 325,941.42	$ 162,970.71	$ 2,628,554.68	$ 76,227.56	$ 38,113.78	$ 627,720.12	$ 627,720.12	$ -
2/23/2018	$ 146,979.42	$ 10,997.93	$ 358,488.16	$ 18,716.76	$ 2,415,152.59	$ 220,995.60	$ -	$ 2,593,507.72	$ 321,594.76	$ 160,797.38	$ 2,593,507.72	$ 75,212.90	$ 37,606.45	$ 617,803.26	$ 617,803.26	$ -
3/9/2018	$ 146,307.86	$ 11,030.93	$ 361,250.63	$ 18,716.76	$ 2,428,093.98	$ 218,737.22	$ -	$ 2,590,317.25	$ 321,196.94	$ 160,599.47	$ 2,590,317.25	$ 75,118.84	$ 37,559.42	$ 615,055.00	$ 615,055.00	$ -
3/23/2018	$ 145,560.03	$ 11,017.69	$ 358,410.66	$ 18,716.76	$ 2,424,962.19	$ 220,953.64	$ -	$ 2,582,338.91	$ 320,210.62	$ 160,105.31	$ 2,582,338.91	$ 74,887.98	$ 37,443.99	$ 616,052.24	$ 616,052.24	$ -
3/27/2018	$ -	$ -	$ -	$ -	$ 12,175.92	$ 1,686.75	$ -	$ 11,711.78	$ 1,452.26	$ 726.13	$ 11,711.78	$ 339.62	$ 169.81	$ 3,478.63	$ 3,478.63	$ -
	877,953.84	66,773.10	2,149,141.32	111,678.66	14,590,932.34	1,377,630.06	0.00	15,638,686.19	1,939,197.64	969,598.82	15,638,686.19	453,522.28	226,761.14	3,770,349.98	3,770,349.98	0.00
4/6/2018	$ 144,514.29	$ 10,972.56	$ 357,183.15	$ 18,405.81	$ 2,405,306.20	$ 221,156.02		$ 2,589,122.81	$ 321,051.38	$ 160,525.69	$ 2,589,122.81	$ 75,084.30	$ 37,542.15	$ 617,291.70	$ 617,291.70	$ -
4/20/2018	$ 145,529.02	$ 10,972.56	$ 357,128.41	$ 17,783.91	$ 2,416,847.18	$ 219,359.56		$ 2,605,615.86	$ 323,095.66	$ 161,547.83	$ 2,605,615.86	$ 75,562.58	$ 37,781.29	$ 618,017.80	$ 618,017.80	$ -
5/4/2018	$ 144,160.38	$ 10,992.57	$ 357,473.53	$ 18,094.86	$ 2,476,512.64	$ 229,181.22		$ 2,671,552.03	$ 331,272.54	$ 165,636.27	$ 2,671,552.03	$ 77,475.10	$ 38,737.55	$ 637,928.86	$ 637,928.86	$ -
5/18/2018	$ 144,459.17	$ 11,143.00	$ 358,294.02	$ 17,664.62	$ 2,479,955.26	$ 228,187.04		$ 2,663,805.75	$ 330,311.66	$ 165,155.83	$ 2,663,805.75	$ 77,250.76	$ 38,625.38	$ 635,749.46	$ 635,749.46	$ -
6/1/2018	$ 135,364.39	$ 10,844.54	$ 323,688.97	$ 17,797.41	$ 2,382,421.82	$ 218,431.65		$ 2,540,280.51	$ 314,995.16	$ 157,497.58	$ 2,540,280.51	$ 73,667.70	$ 36,833.85	$ 607,094.51	$ 607,094.51	$ -
6/15/2018	$ 133,929.92	$ 10,831.34	$ 314,127.65	$ 17,797.41	$ 2,368,977.27	$ 223,056.35		$ 2,545,509.05	$ 315,642.82	$ 157,821.41	$ 2,545,509.05	$ 73,819.90	$ 36,909.95	$ 612,519.07	$ 612,519.07	$ -
6/29/2018	$ 130,241.95	$ 10,236.36	$ 312,315.91	$ 430.24	$ 2,345,464.34	$ 221,724.24		$ 2,515,790.78	$ 311,958.36	$ 155,979.18	$ 2,519,982.66	$ 73,079.58	$ 36,539.79	$ 606,762.18	$ 606,762.18	$ -
	978,199.12	75,992.93	2,380,211.64	107,974.26	16,875,484.71	1,561,096.08	0.00	18,131,676.79	2,248,327.58	1,124,163.79	18,135,868.87	525,939.92	262,969.96	4,335,363.58	4,335,363.58	0.00
7/13/2018	$ 132,749.60	$ 10,819.56	$ 310,409.15	$ 18,108.36	$ 2,295,855.62	$ 214,087.56	$ -	$ 2,458,103.01	$ 304,804.50	$ 152,402.25	$ 2,467,858.17	$ 71,567.94	$ 35,783.97	$ 590,460.00	$ 590,460.00	$ -
7/27/2018	$ 133,187.01	$ 10,863.66	$ 311,925.80	$ 18,108.36	$ 2,323,422.20	$ 217,473.00	$ -	$ 2,489,189.15	$ 308,659.98	$ 154,329.99	$ 2,496,844.31	$ 72,408.84	$ 36,204.42	$ 598,541.82	$ 598,541.82	$ -
8/10/2018	$ 133,067.10	$ 10,791.83	$ 311,925.80	$ 18,108.36	$ 2,332,453.01	$ 217,438.61	$ -	$ 2,496,195.53	$ 309,528.30	$ 154,764.15	$ 2,506,517.83	$ 72,689.54	$ 36,344.77	$ 599,656.45	$ 599,656.45	$ -
8/13/2018	$ -	$ -	$ -	$ -	$ 4,650.00	$ 823.90	$ -	$ 4,650.00	$ 576.60	$ 288.30	$ 4,650.00	$ 134.85	$ 67.43	$ 1,535.36	$ 1,535.36	$ -
8/24/2018	$ 143,981.18	$ 11,189.66	$ 357,269.85	$ 18,108.36	$ 2,441,204.90	$ 223,891.32	$ -	$ 2,613,182.82	$ 324,034.82	$ 162,017.41	$ 2,622,937.98	$ 76,064.08	$ 38,032.04	$ 623,990.22	$ 623,990.22	$ -
9/7/2018	$ 143,823.23	$ 11,569.44	$ 357,001.41	$ 17,740.56	$ 2,477,821.25	$ 231,245.05	$ -	$ 2,653,809.28	$ 329,071.86	$ 164,535.93	$ 2,661,989.44	$ 77,197.78	$ 38,598.89	$ 637,514.69	$ 637,514.69	$ -
9/14/2018	$ (257.39)	$ (15.44)	$ (285.00)	$ -	$ (3,060.42)	$ (415.58)	$ -	$ (3,326.37)	$ (412.46)	$ (206.23)	$ (3,326.37)	$ (96.46)	$ (48.23)	$ (924.50)		
9/21/2018	$ 142,522.37	$ 11,589.02	$ 352,709.30	$ 17,861.87	$ 2,466,949.41	$ 225,802.64	$ -	$ 2,642,491.13	$ 327,669.50	$ 163,834.75	$ 2,650,146.29	$ 76,854.94	$ 38,427.47	$ 630,127.08	$ 629,202.58	$ -
	829,073.10	66,807.73	2,000,956.31	108,035.87	14,339,295.97	1,330,146.50	0.00	15,354,294.55	1,903,933.10	951,966.55	15,407,617.65	446,821.52	223,410.76	3,680,901.12	3,680,901.12	0.00
10/5/2018	$ 141,234.96	$ 11,099.98	$ 473,917.17	$ 18,566.51	$ 2,666,150.37	$ 272,183.83	$ -	$ 2,843,523.95	$ 352,597.16	$ 176,298.58	$ 2,861,679.11	$ 83,025.03	$ 41,530.83	$ 707,806.02	$ 707,806.02	$ -
10/19/2018	$ 139,975.94	$ 11,007.47	$ 470,854.44	$ 18,254.10	$ 2,519,497.26	$ 239,302.77	$ -	$ 2,696,460.49	$ 334,361.66	$ 167,180.83	$ 2,704,375.26	$ 78,498.54	$ 39,284.89	$ 652,162.97	$ 652,162.97	$ -
11/2/2018	$ 140,685.63	$ 11,063.26	$ 471,197.79	$ 18,254.10	$ 2,485,992.05	$ 232,124.52	$ -	$ 2,654,574.61	$ 329,166.48	$ 164,583.24	$ 2,669,371.23	$ 77,525.89	$ 38,819.96	$ 638,816.89	$ 638,816.89	$ -
11/16/2018	$ 140,476.54	$ 10,969.90	$ 467,798.79	$ 18,254.10	$ 2,839,418.77	$ 297,262.93	$ -	$ 3,002,294.42	$ 372,284.78	$ 186,142.39	$ 3,032,225.22	$ 88,057.95	$ 44,090.70	$ 757,605.66	$ 757,605.66	$ -
11/30/2018														$ -		$ -
12/14/2018														$ -		$ -
12/28/2018														$ -		$ -
	562,373.07	44,140.61	1,883,768.19	73,328.81	10,511,058.45	1,040,874.05	0.00	11,196,853.47	1,388,410.08	694,205.04	11,267,650.82	327,107.41	163,726.38	2,756,391.54	2,756,391.54	0.00
	562,373.07	44,140.61	1,883,768.19	73,328.81	10,511,058.45	1,040,874.05	0.00	11,196,853.47	1,388,410.08	694,205.04	11,267,650.82	327,107.41	163,726.38	2,756,391.54	2,756,391.54	0.00
	3,247,599.13	253,714.37	8,414,077.46	401,017.60	56,316,771.47	5,309,746.69	0.00	60,321,511.00	7,479,868.40 7,479,867.36 As per manual calculation	3,739,934.20	60,449,823.53	1,753,391.13 1,753,044.88 As per manual calculation	876,868.24	14,543,006.22	14,543,006.22	0.00

1.04

Include Dr.Stern

0.90

Liability Cross Check
$ 14,543,006.22
-

Ties into 941/W2 reconciliation

2018 941 LOG

PAY DAY	DESCRIPTION	GROSS WAGES	GROSS PENSION (Retirement) For Eligible Employees ONLY	BOX 14 Gross Pension 6% Eligible Employees	DEFERRED COMPENSATION	NET WAGES SUBJECT TO UNEMPLOYMENT	UNEMPLOYMENT X .0076	UNEMPLOYMENT REPORT	ELECTIONS RECAPTURED UNEMPLOYMENT TAX	UNEMPLOYMENT DIFF
	Carried Forward Balance from Prior Yr									
1/12/2018	As per calculation	$ 2,715,368.27	$ 2,705,952.37	$ 162,356.89	$ 20,140.42	$ 2,620,894.68	$ 19,918.80	$ 19,918.51		$ 0.29
1/26/2018	As per calculation	$ 2,834,141.69	$ 2,816,447.88	$ 168,986.65	$ 20,050.42	$ 2,739,668.10	$ 20,821.48	$ 20,821.43		$ 0.05
2/9/2018	As per calculation	$ 2,791,838.94	$ 2,771,724.94	$ 166,303.36	$ 20,130.42	$ 2,694,661.66	$ 20,479.43	$ 20,479.12		$ 0.31
2/23/2018	As per calculation	$ 2,757,441.78	$ 2,732,607.46	$ 163,956.42	$ 20,355.42	$ 2,662,835.38	$ 20,237.55	$ 20,263.99	$ (26.87)	$ 0.43
3/9/2018	As Per Calculation	$ 2,768,993.54	$ 2,716,260.27	$ 162,975.35	$ 20,585.42	$ 2,668,124.59	$ 20,277.75	$ 20,296.75	$ (19.21)	$ 0.21
3/23/2018	As Per Calculation	$ 2,764,751.23	$ 2,713,601.21	$ 162,815.90	$ 20,395.42	$ 2,648,811.26	$ 20,130.97	$ 20,164.39	$ (33.74)	$ 0.32
3/27/2018	Special Batch 032718	$ 12,425.78	$ 4,164.33	$ 249.86	$ -	$ 11,711.78	$ 89.01	$ 89.01		$ -
	TOTALS FOR 1ST QUARTER	16,644,961.23	16,460,758.46	987,644.43	121,657.52	16,046,707.45	121,954.99	122,033.20	-79.82	1.61
	Balance Carried Forward from Prior Qtr/Yr									
	Totals Liabilities & Deposits Reported on 941 for the Qtr.									
4/6/2018	As per calculation	$ 2,744,629.66	$ 2,726,939.83	$ 163,616.19	$ 20,220.42	$ 2,651,803.27	$ 20,153.70	$ 20,153.44		$ 0.26
4/20/2018	As per calculation	$ 2,762,117.44	$ 2,743,683.43	$ 164,620.85	$ 24,147.83	$ 2,669,311.05	$ 20,286.76	$ 20,286.70		$ 0.06
5/4/2018	As per calculation	$ 2,818,299.38	$ 2,777,777.07	$ 166,666.37	$ 19,967.42	$ 2,722,771.16	$ 20,693.06	$ 20,710.92	$ (18.05)	$ 0.19
5/18/2018	As per calculation	$ 2,821,055.48	$ 2,768,931.07	$ 166,135.63	$ 19,362.42	$ 2,717,061.71	$ 20,649.67	$ 20,663.12	$ (13.70)	$ 0.25
6/1/2018	As per calculation	$ 2,706,778.43	$ 2,645,790.92	$ 158,747.26	$ 19,400.42	$ 2,594,006.76	$ 19,714.45	$ 19,749.55	$ (35.24)	$ 0.14
6/15/2018	As per calculation	$ 2,693,693.51	$ 2,671,396.65	$ 160,283.56	$ 19,671.42	$ 2,597,463.92	$ 19,740.73	$ 19,740.61	$ -	$ 0.12
6/29/2018	As per calculation	$ 2,664,013.87	$ 2,642,999.99	$ 158,579.80	$ 19,491.42	$ 2,567,644.78	$ 19,514.10	$ 19,513.96		$ 0.14
	TOTALS FOR 2ND QUARTER	19,210,587.77	18,977,518.96	1,138,649.66	142,261.35	18,520,062.65	140,752.47	140,818.30	-66.99	1.16
	Balance Carried Forward from Prior Qtr/Yr									
	Totals Liabilities & Deposits Reported on 941 for the Qtr.									
7/13/2018	As per calculation	$ 2,614,850.53	$ 2,595,244.46	$ 155,714.33	$ 19,711.42	$ 2,518,620.94	$ 19,141.52	$ 19,141.46		$ 0.06
7/27/2018	As per calculation	$ 2,644,398.18	$ 2,624,069.96	$ 157,443.89	$ 19,481.42	$ 2,548,088.59	$ 19,365.47	$ 19,365.28	$ -	$ 0.19
8/10/2018	As per calculation	$ 2,653,799.96	$ 2,631,363.60	$ 157,881.60	$ 19,606.42	$ 2,557,570.37	$ 19,437.53	$ 19,437.32		$ 0.21
8/13/2018	Special Payroll ID# 11070 Gay Richey	$ 4,650.00	$ -	$ -	$ -	$ 4,650.00	$ 35.34	$ 35.34		$ -
8/24/2018	As per calculation	$ 2,781,532.02	$ 2,761,085.07	$ 165,664.86	$ 19,491.42	$ 2,685,302.43	$ 20,408.30	$ 20,408.05		$ 0.25
9/7/2018	As per calculation	$ 2,820,805.31	$ 2,798,274.67	$ 167,896.12	$ 19,695.27	$ 2,724,575.72	$ 20,706.78	$ 20,706.42		$ 0.36
9/14/2018	Void DD# 70713 ID#7801 Claudia Garcia on FMLA dept added hours on pp 090718.	$ (3,599.20)	$ (3,599.20)	$ (215.95)	$ (50.00)	$ (3,599.20)	$ (27.35)	$ (27.35)		$ -
9/21/2018	As per calculation	$ 2,807,680.88	$ 2,787,744.67	$ 167,264.23	$ 19,355.85	$ 2,711,451.29	$ 20,607.03	$ 20,607.04		$ (0.01)
	TOTALS FOR 3RD QUARTER	16,324,117.68	16,194,183.23	971,649.08	117,291.80	15,746,660.14	119,674.62	119,673.56	0.00	1.06
	Balance Carried Forward from Prior Qtr/Yr									
	Totals Liabilities & Deposits Reported on 941 for the Qtr.									
10/5/2018	As per Calculation	$ 3,017,978.38	$ 2,993,620.38	$ 179,617.22	$ 19,875.85	$ 2,921,167.66	$ 22,200.46	$ 22,200.87		$ (0.41)
10/19/2018	As per Calculation	$ 2,860,136.59	$ 2,831,915.67	$ 169,915.07	$ 19,740.85	$ 2,762,201.39	$ 20,992.73	$ 21,002.95	$ (10.46)	$ 0.24
11/2/2018	As per Calculation	$ 2,826,575.91	$ 2,786,503.78	$ 167,190.12	$ 21,644.85	$ 2,725,434.26	$ 20,713.30	$ 20,728.40	$ (15.42)	$ 0.32
11/16/2018	As per Calculation	$ 3,200,774.73	$ 3,097,376.64	$ 185,842.52	$ 24,067.00	$ 3,083,635.19	$ 23,435.63	$ 23,480.31	$ (44.99)	$ 0.31
11/30/2018	As per Calculation									
12/14/2018	As per Calculation									
12/28/2018	As per Calculation									
	TOTALS FOR 4TH QUARTER	11,905,465.61	11,709,416.47	702,564.93	85,328.55	11,492,438.50	87,342.12	87,412.53	-70.87	0.46
	Balance Carried Forward from Prior Qtr/Yr									
	Totals Liabilities & Deposits Reported on 941 for the Qtr.	11,905,465.61	11,709,416.47	702,564.93	85,328.55	11,492,438.50	87,342.12	87,412.53		0.46
	TOTALS YTD	64,085,132.29	63,341,877.12	3,800,508.10 *	466,539.22	61,805,868.74	469,724.20	469,937.59	-217.68	4.29

Total Gross Pension	63,341,877.12
Adjusted Amount	63,341,877.12
Retirement at 6% Employee	3,800,512.63 *
variance for year	4.53