

payment date/statement	4/30/2021	5/31/2021	6/30/2021	7/31/2021	8/31/2021	9/30/2021	10/31/2021	11/30/2021	12/31/2021	1/31/2022	2/28/2022	3/31/2022
<b>month covered - expense</b>												
Cash Withdrawals	73,010.29	73,010.29	74,050.99	74,050.99	74,050.99	74,050.99	71,718.95	76,738.94	71,870.61	71,922.65	71,922.65	71,922.65
Fed Tax & State W/H	9,888.32	9,888.32	9,946.89	9,946.89	9,946.89	9,946.89	9,746.89	9,851.48	9,755.72	9,703.68	9,703.68	9,703.68
Expenses	4,967.65	4,967.65	4,973.41	4,973.41	4,973.41	4,973.41	4,876.66	4,876.66	4,876.66	4,876.66	4,876.66	4,876.66
adj												
adj												
total pd	87,866.26	87,866.26	88,971.29	88,971.29	88,971.29	88,971.29	86,342.50	91,467.08	86,502.99	86,502.99	86,502.99	86,502.99
total s/b	87,866.26	87,866.26	88,971.29	88,971.29	88,971.29	88,971.29	86,342.50	91,467.08	86,502.99	86,502.99	86,502.99	86,502.99
diff												
<b>payment date/statement</b>												
<b>month covered - revenue</b>												
cash deposits	32,441.87	11,764.76	26,177.76	373,364.33	18,592.48	-	399,664.34	-	25,819.46	393,524.64	13,820.58	11,998.76
w/h pension	6,417.14	6,417.14	14,278.78		10,141.35	-	14,345.46		14,083.34	10,996.53	7,538.50	6,544.78
er pension	5,347.62	5,347.62	11,898.98		8,451.13	-	11,954.55		11,736.12	9,163.78	6,282.08	5,453.98
supplemental pension	20,677.11			373,364.33			373,364.33					
adj												
total	32,441.87	11,764.76	26,177.76	373,364.33	18,592.48	-	399,664.34	-	25,819.46	393,524.64	13,820.58	11,998.76
diff												

w/h pension month:  
er pension month:  
adj notes: