

Bills to be paid

Warrant Auth.

Sum it Up	\$1,661.25
KWB-Winston	\$1,500.00
Murphy Pearson et al	\$1,000.00
PP&L	\$1,217.17
Siskiyou Sanitary	\$75.90
Basic Lab	\$88.40
ATT`	\$114.00
Cypress Premium	\$1,700.00

Total **\$7,356.72**

Clint Dingman payroll 06/15/21 through 06/30/21
\$567.30

Total paid \$567.30

HORNBROOK COMMUNITY SERVICE DISTRICT**Tax Liability Report****For the Period From Apr 1, 2021 to Jun 30, 2021**

Filter Criteria includes: Report order is by Employee ID. Report is printed in Summary Format.

Tax Description	Adj Gross	Taxable Gross	Percent	Tax Liability
FUTA	4,513.13	2,556.25	0.60000	15.34
940 Total				15.34
FIT	4,513.13	4,513.13		374.14
Social Security Wage	4,513.13	4,513.13	12.40000	559.63
Social Security Tips				
Medicare Wages & Ti	4,513.13	4,513.13	2.90000	130.88
941 Total				1,064.65
CA State Taxes				
CASUI C	4,513.13	2,556.25	6.20000	158.49
CASIT	4,513.13	4,513.13		49.55
CASDI	4,513.13	4,513.13	1.20000	54.16
CA State Total				262.20
Report Total				1,342.18