

Payroll Deposit Worksheet - Monthly

	January	February	March
Wages for month	_____	_____	_____
1 Social Security tax	x .124 = _____	x .124 = _____	x .124 = _____
2 Medicare tax	x .029 = _____	x .029 = _____	x .029 = _____
3 Federal withholding for month	_____	_____	_____
4 Total taxes for month. Add lines 1, 2 and 3	_____	_____	_____
Deposit this amount by the 15th of next month			
	April	May	June
Wages for month	_____	_____	_____
1 Social Security tax	x .124 = _____	x .124 = _____	x .124 = _____
2 Medicare tax	x .029 = _____	x .029 = _____	x .029 = _____
3 Federal withholding for month	_____	_____	_____
4 Total taxes for month. Add lines 1, 2 and 3	_____	_____	_____
Deposit this amount by the 15th of next month			
	July	August	September
Wages for month	_____	_____	_____
1 Social Security tax	x .124 = _____	x .124 = _____	x .124 = _____
2 Medicare tax	x .029 = _____	x .029 = _____	x .029 = _____
3 Federal withholding for month	_____	_____	_____
4 Total taxes for month. Add lines 1, 2 and 3	_____	_____	_____
Deposit this amount by the 15th of next month			
	October	November	December
Wages for month	_____	_____	_____
1 Social Security tax	x .124 = _____	x .124 = _____	x .124 = _____
2 Medicare tax	x .029 = _____	x .029 = _____	x .029 = _____
3 Federal withholding for month	_____	_____	_____
4 Total taxes for month. Add lines 1, 2 and 3	_____	_____	_____
Deposit this amount by the 15th of next month			

This worksheet is designed to accommodate the general rules for monthly depositors. For the specific rules and exceptions, see IRS Circular E.

Payroll Deposit Worksheet - Semi-Weekly

[illegible]

*If the payroll date is on a Wednesday, Thursday, or Friday, the deposit date is generally the following Wednesday. If the payroll date is on any other day of the week, the deposit date is generally the following Friday.

This worksheet is designed to accommodate the general rules for semi-weekly depositors. For the specific rules and exceptions, see IRS Circular E.