

| <u>Deposit Type</u>    | <u>Liability</u> |
|------------------------|------------------|
| Form 941 Taxes         | 732.79           |
| FUTA Tax               | 26.96            |
| KY Income Tax          | 116.03           |
| OH Income Tax          | 13.57            |
| KY Unemployment Tax    | 114.56           |
| MY County Fiscal Court | 57.14            |
| KY Workers Comp        | 172.93           |
| OH Workers Comp        | 0.00             |
| AnotherTown            | 1.50             |
| ANY County             | 0.63             |
| Local SD               | 0.00             |
| OH Unemployment Tax    | 0.00             |
| Total:                 | 1236.11          |