

# 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.

