

Gross Payroll		\$	23,829,130.04
Net Pay Deposit		\$	16,999,969.90
Deductions through Accounts Payable			
Payday Payday Payday	Federal Tax Deposit FICA Tax Withheld Medicare Tax Withheld Total Accounts Payable	\$ \$ \$	1,979,227.18 1,412,696.40 330,389.08 3,722,312.66
Deduction ACH Deductions through Accounts Payable Deductions - Insurance Journal Entry Deductions - Flexible Spending money wired Deductions - URS Deductions - TSA Federal Tax Withheld FICA Tax Withheld Medicare Tax Withheld ACH Refund TSA Refund		***	364,327.68 1,217,646.52 716,797.77 109,551.22 563,353.30 134,901.65 317.24 492.84 115.26 (356.00) (300.00)
Total Transfer to Payroll Account Total Transfer to Accounts Payable Total Deposits		\$ \$ \$	17,364,297.58 6,464,832.46 23,829,130.04

Sarah Palmer Director, Payroll

June LeMaster Executive Director, Human Resources

John Larsen Business Administrator