



January 2026

Gross Payroll		\$ 34,175,508.90
Net Pay Deposit		\$ 25,309,945.69
Deductions through Accounts Payable		\$ 1,773,704.55
Payday	Federal Tax Withheld	\$ 2,382,293.12
Payday	FICA Tax Withheld	\$ 2,016,744.08
Payday	Medicare Tax Withheld	\$ 471,659.14
	Total Accounts Payable	\$ 4,870,696.34
Deduction ACH		\$ 302,710.12
Deductions through Accounts Payable		\$ 1,773,704.55
Deductions - Insurance Journal Entry		\$ 595,674.96
Deductions - Flexible Spending money wired		\$ 144,626.04
Deductions - URS		\$ 985,694.02
Deductions - TSA		\$ 132,541.30
Month End - Federal Tax Withheld		\$ 36,002.30
Month End - FICA Tax Withheld		\$ 19,380.95
Month End - Medicare Tax Withheld		\$ 4,532.64
Total Transfer to Payroll Account		\$ 25,612,655.81
Total Transfer to Accounts Payable		\$ 8,562,853.10
Total Deposits		\$ 34,175,508.91

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Sarah Palmer
Director, Payroll

April Gaydosh
Executive Director, Human Resources

John Larsen
Business Administrator