

PAYROLL RECAP FOR BOARD

PAYROLL (net payroll amounts by Fund)

11/10/25	Gross \$370,827.73	11/25/25	Gross \$324,198.02	Add'l Payroll	Gross \$
FUND		FUND		FUND	
10- 228344.32		10- 201167.30		10-	
20- 16326.13		20- 14574.02		20-	
30-		30-		30-	
40- 29770.12		40- 22971.79		40-	
50-		50-		50-	
80- 533.24		80- 360.64		80-	
\$ 274973.81		\$ 239073.75		\$ 0.00	

PAYROLL PAYABLES

11/10/25	(Taxes, TRS, HSA, 403b, TRS SSP)	11/25/25	(Taxes, TRS, HSA, 403b, TRS SSP, Insurances, Union Dues)	IMRF	paid monthly
FUND		FUND		FUND	
10- 78638.37		10- 164201.70		10- 8303.67	
20- 4071.64		20- 10051.86		20- 1658.10	
30-		30-		30-	
40- 10256.20		40- 10581.38		40- 5134.97	
50- 13261.12		50- 10363.69		50- 17937.55	
80- 120.29		80- 67.90		80- 154.62	
\$ 106347.62		\$ 195266.53		\$ 33188.91	

Add'l Payables

FUND
10- 0.15
20-
30-
40- 850.00
50-
80-
\$ 850.15

FUND TOTALS FOR MONTH

FUND
10- 680655.51
20- 46681.75
30- 0.00
40- 79564.46
50- 41562.36
80- 1236.69

\$ 849700.77