

Floodwood ISD#698 Payroll Distribution Report For the 6/28/2024 Payroll

PAY TYPE	FUND 1	FUND 2	FUND 3	FUND 4	TOTAL
Gross Pay	\$57,082.62	\$1,163.08		\$0.12	\$58,245.82
Medicare	\$815.99	\$16.86		\$0.01	\$832.86
OASDI	\$3,489.01	\$72.11			\$3,561.12
PERA	\$797.67	\$87.23		\$0.01	\$884.91
TRA	\$3,602.26				\$3,602.26
Health Ins (employer)	\$7,083.33				\$7,083.33
Life Ins (employer)	\$56.25	\$3.75			\$60.00
LTD (employer)	\$25.67				\$25.67
Def Match					\$0.00
Def Match 2					\$0.00
HCSP2R					\$0.00
TSA Match	\$150.38				\$150.38
TSA Match 2	\$50.00				\$50.00
TSA Match 3	\$50.00				\$50.00
TSA Match 4					\$0.00
Workers Comp	\$640.09	\$54.20			\$694.29
					\$75,240.64

CASH TRANSACTIONS:

Employee paychecks		\$	77.04
Employee direct deposit		\$	42,130.79

Third party checks:

	check #	amount
ESI (TSA)	61894	\$ 971.74
Floodwood Fed'n of Teachers	61895	\$ 525.20
Floodwood School FSA (Flex)	61896	\$ 300.00
Operating Local 70	61897	\$ 116.50
Garnishment/Lunch		

Total 3rd party checks	\$1,913.44
TRA deposit	\$6,792.84
AFLAC	\$0.00
Primerica	\$247.12
PERA deposit	\$1,651.82
DEFCOMP/HCSP	\$ -
Federal tax deposit	\$ 11,923.36
State tax deposit	\$2,093.64
TOTAL PAYROLL SYSTEM	\$66,830.05

Items paid through Accounts Payable:

Dental Insurance	\$214.76
Health Insurance	\$7,376.80
Life/LTD insurance	\$124.74
Workers Comp	\$694.29
TOTAL PAYROLL	\$75,240.64