

PAYROLL RECAP FOR BOARD

PAYROLL (net payroll amounts by Fund)

12/10/25	Gross \$323,820.53	12/23/25	Gross \$361,347.15	Add'l Payroll	Gross \$
FUND		FUND		FUND	
10- 201640.04		10- 226987.82		10- _____	
20- 14118.47		20- 14386.85		20- _____	
30- _____		30- _____		30- _____	
40- 22736.76		40- 26766.24		40- _____	
50- _____		50- _____		50- _____	
80- 326.78		80- 430.70		80- _____	
\$ 238822.05		\$ 268571.61		\$ 0.00	

PAYROLL PAYABLES

12/10/25	(Taxes, TRS, HSA, 403b, TRS SSP)	12/23/25	(Taxes, TRS, HSA, 403b, TRS SSP, Insurances, Union Dues)	12/31/25	IMRF paid monthly
FUND		FUND		FUND	
10- 73159.44		10- 178898.68		10- 7659.22	
20- 3446.37		20- 10910.58		20- 1511.93	
30- _____		30- _____		30- _____	
40- 6175.61		40- 11863.40		40- 4668.72	
50- 10372.93		50- 12006.13		50- 16556.83	
80- 64.78		80- 97.10		80- 133.79	
\$ 93219.13		\$ 213775.89		\$ 30530.49	

Add'l Payables

FUND	
10- _____	
20- _____	
30- _____	
40- _____	
50- _____	
80- _____	
\$ 0.00	

FUND TOTALS FOR MONTH

FUND	
10- 688,345.20	
20- 44,374.20	
30- 0.00	
40- 72,210.73	
50- 38,935.89	
80- 1,053.15	

\$	844,919.17
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