

Gross Payroll		\$	23,531,109.27
Net Pay Deposit		\$	17,003,680.85
Deductions through Accounts Payable			
Payday Payday Payday	Federal Tax Deposit FICA Tax Withheld Medicare Tax Withheld Total Accounts Payable	\$ \$ \$	1,741,340.20 1,385,490.39 324,025.83 3,450,856.42
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 Garnishment refund		***	374,966.35 1,230,298.66 731,506.92 108,943.65 486,119.13 141,538.86 1,282.02 2,162.27 505.70 (751.56)
Total Transfer to Payroll Account Total Transfer to Accounts Payable Total Deposits		\$ \$ \$	17,378,647.20 6,152,462.07 23,531,109.27

Sarah Palmer Director, Payroll

June LeMaster Executive Director, Human Resources

John Larsen Business Administrator