



May 2023

Gross Payroll	\$ 29,855,299.02
Net Pay Deposit	\$ 21,960,338.35
Deductions through Accounts Payable	\$ 1,498,863.31
Payday Federal Tax Withheld	\$ 2,202,288.67
Payday FICA Tax Withheld	\$ 1,765,421.02
Payday Medicare Tax Withheld	\$ 412,881.70
Total Accounts Payable	\$ 4,380,591.39
Deduction ACH	\$ 367,606.73
Deductions through Accounts Payable	\$ 1,498,863.31
Deductions - Insurance Journal Entry	\$ 756,734.15
Deductions - Flexible Spending money wired	\$ 119,767.85
Deductions - URS	\$ 636,185.93
Deductions - TSA	\$ 133,534.74
Month End - Federal Tax Withheld	\$ 10.88
Month End - FICA Tax Withheld	\$ 2,513.74
Month End - Medicare Tax Withheld	\$ 588.05
FICA/Medicare refund from 2022	(1,116.86)
TSA refund	(319.24)
Total Transfer to Payroll Account	\$ 22,327,945.08
Total Transfer to Accounts Payable	\$ 7,527,353.94
Total Deposits	\$ 29,855,299.02

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Sarah Palmer  
Director, Payroll

June LeMaster  
Executive Director, Human Resources

John Larsen  
Business Administrator