



September 2025

|                                            |    |               |
|--------------------------------------------|----|---------------|
| Gross Payroll                              | \$ | 33,888,850.89 |
| Net Pay Deposit                            | \$ | 24,773,042.42 |
| Deductions through Accounts Payable        | \$ | 1,801,604.41  |
| Payday Federal Tax Withheld                | \$ | 2,679,498.44  |
| Payday FICA Tax Withheld                   | \$ | 2,025,069.52  |
| Payday Medicare Tax Withheld               | \$ | 474,364.23    |
| Total Accounts Payable                     | \$ | 5,178,932.19  |
| Deduction ACH                              | \$ | 299,467.47    |
| Deductions through Accounts Payable        | \$ | 1,801,604.41  |
| Deductions - Insurance Journal Entry       | \$ | 600,228.15    |
| Deductions - Flexible Spending money wired | \$ | 141,687.26    |
| Deductions - URS                           | \$ | 958,966.07    |
| Deductions - TSA                           | \$ | 129,404.87    |
| Month End - Federal Tax Withheld           | \$ | 2,049.13      |
| Month End - FICA Tax Withheld              | \$ | 2,811.39      |
| Month End - Medicare Tax Withheld          | \$ | 657.53        |
| Total Transfer to Payroll Account          | \$ | 25,072,509.89 |
| Total Transfer to Accounts Payable         | \$ | 8,816,341.00  |
| Total Deposits                             | \$ | 33,888,850.89 |

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Sarah Palmer  
Director, Payroll

April Gaydosh  
Executive Director, Human Resources

John Larsen  
Business Administrator