

PAYROLL RECAP FOR BOARD

PAYROLL (net payroll amounts by Fund)

1/9/26	Gross \$343,797.75	1/23/26	Gross \$300,922.99	Add'l Payroll	Gross \$
FUND		FUND		FUND	
10-	227437.27	10-	193826.06	10-	
20-	12970.88	20-	13088.35	20-	
30-		30-		30-	
40-	17587.51	40-	15515.19	40-	
50-		50-		50-	
80-	239.64	80-	183.92	80-	
\$	258235.30	\$	222613.52	\$	0.00

PAYROLL PAYABLES

1/9/26	(Taxes, TRS, HSA, 403b, TRS SSP)	1/23/26	(Taxes, TRS, HSA, 403b, TRS SSP, Insurances, Union Dues)	1/31/26	IMRF paid monthly
FUND		FUND		FUND	
10-	95005.52	10-	158739.14	10-	5693.51
20-	5377.88	20-	10258.64	20-	1358.88
30-		30-		30-	
40-	9643.73	40-	12562.77	40-	3339.29
50-	10408.15	50-	8769.10	50-	12626.81
80-	39.75	80-	30.22	80-	71.01
\$	120475.03	\$	190359.87	\$	23089.50

Add'l Payables

FUND
10-
20-
30-
40-
50-
80-

FUND TOTALS FOR MONTH

FUND	
10-	680,701.50
20-	43,054.63
30-	0.00
40-	58,648.49

\$ 0.00

50-	31,804.06
80-	<u>564.54</u>
\$	814,773.22