



April 2023

Gross Payroll	\$ 28,176,281.06
Net Pay Deposit	\$ 20,726,308.14
Deductions through Accounts Payable	\$ 1,405,790.27
Payday Federal Tax Withheld	\$ 2,009,869.36
Payday FICA Tax Withheld	\$ 1,666,238.81
Payday Medicare Tax Withheld	\$ 389,685.75
Total Accounts Payable	\$ 4,065,793.92
Deduction ACH	\$ 365,710.44
Deductions through Accounts Payable	\$ 1,405,790.27
Deductions - Insurance Journal Entry	\$ 754,245.89
Deductions - Flexible Spending money wired	\$ 120,072.01
Deductions - URS	\$ 606,456.48
Deductions - TSA	\$ 130,027.23
Month End - Federal Tax Withheld	\$ 791.37
Month End - FICA Tax Withheld	\$ 879.61
Month End - Medicare Tax Withheld	\$ 205.70
Total Transfer to Payroll Account	\$ 21,092,018.58
Total Transfer to Accounts Payable	\$ 7,084,262.48
Total Deposits	\$ 28,176,281.06

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Sarah Palmer
Director, Payroll

June LeMaster
Executive Director, Human Resources

John Larsen
Business Administrator