



December 2025

Gross Payroll	\$ 34,739,406.68
Net Pay Deposit	\$ 25,712,600.79
Deductions through Accounts Payable	\$ 1,797,795.85
Payday      Federal Tax Withheld	\$ 2,559,619.06
Payday      FICA Tax Withheld	\$ 2,053,128.90
Payday      Medicare Tax Withheld	\$ 483,669.18
Total Accounts Payable	\$ 5,096,417.14
Deduction ACH	\$ 303,950.61
Deductions through Accounts Payable	\$ 1,797,795.85
Deductions - Insurance Journal Entry	\$ 599,390.51
Deductions - Flexible Spending money wired	\$ 144,275.84
Deductions - URS	\$ 947,236.17
Deductions - TSA	\$ 135,033.85
Month End - Federal Tax Withheld	\$ 1,716.50
Month End - FICA Tax Withheld	\$ 2,561.06
Month End - Medicare Tax Withheld	\$ 598.94
401k Refund	(690.58)
401k Refund	(1,480.00)
Total Transfer to Payroll Account	\$ 26,016,551.40
Total Transfer to Accounts Payable	\$ 8,722,855.28
Total Deposits	\$ 34,739,406.68

Sarah Palmer  
Director, Payroll

April Gaydosh  
Executive Director, Human Resources

John Larsen  
Business Administrator