

PAYROLL JOURNAL

0919 1715-6277 Wickiup Water District

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS		
	DESCRIPTION	RATE	HOURS	EARNINGS				REIMB & OTHER PAYMENTS	
Bolton, Michelle S 180	Hourly	33.7800	142.0000	4,796.76					
	Overtime	50.6700	5.0000	253.35					
	Holiday	33.7800	8.0000	270.24					
	PTO	33.7800	18.0000	608.04					
	Insurance Reimburse				1,700.00				
	EMPLOYEE TOTAL			173.0000	5,928.39	1,700.00			
							Social Security 367.56 Medicare 85.96 Fed Income Tax 624.33 OR Income Tax 398.20 OR PFL 35.57 OR TRANS STT 5.93 OR EE Work Bene 1.47 Advance Deduction 3,000.00 Pers/Employee 355.70 Pers/-Memo 1,224.81	Direct Deposit # 50296 Check Amt 0.00 Savg 727 2,753.67	
McDonald, Bethany H 181	Hourly	15.5000	8.0000	124.00					
	EMPLOYEE TOTAL		8.0000	124.00					
							Social Security 7.69 Medicare 1.80 OR EE Work Bene 0.08 Advance Deduction 9.57	Direct Deposit # 50297 Check Amt 0.00 Chkg 530 114.43 Net Pay 114.43	
Stunkard, Matthew A 170	Hourly	33.2800	165.0000	5,491.20					
	Overtime	49.9200	20.5000	1,023.36					
	Holiday	33.2800	8.0000	266.24					
	PTO	33.2800	3.0000	99.84					
	EMPLOYEE TOTAL		196.5000	6,880.64					
								Social Security 426.60 Medicare 99.77 Fed Income Tax 578.84 OR Income Tax 398.99 OR PFL 41.28 OR EE Work Bene 1.86 OR TRANS STT 6.88 Advance Deduction 1,000.00 Pers/Employee 412.84 Pers/-Memo 1,421.54	Direct Deposit # 50298 Check Amt 0.00 Chkg 218 3,913.58 Net Pay 3,913.58
Waterbury, Daniel J 115	Hourly	41.5000	155.0000	6,432.50					
	Overtime	62.2500	12.2500	762.56					
	Holiday	41.5000	8.0000	332.00					
	PTO	41.5000	5.0000	207.50					
	Stability Pay			192.98					
	EMPLOYEE TOTAL		180.2500	7,927.54					
							Social Security 491.51 Medicare 114.95 Fed Income Tax 1,064.14 OR Income Tax 588.35 OR PFL 47.57 OR TRANS STT 7.93 OR EE Work Bene 1.67 Advance Deduction 1,000.00 Pers/Employee 475.65 Pers/-Memo 1,637.83	Direct Deposit # 50299 Check Amt 0.00 Chkg 868 4,135.77 Net Pay 4,135.77	
COMPANY TOTALS 4 Person(s) 4 Transaction(s)	Hourly		470.0000	16,844.46					
	Overtime		37.7500	2,039.27					
	Holiday		24.0000	868.48					
	PTO		26.0000	915.38					
	Stability Pay			192.98					
	Insurance Reimburse				1,700.00				
	COMPANY TOTAL		557.7500	20,860.57	1,700.00				
								Social Security 1,293.36 Medicare 302.48 Fed Income Tax 2,267.31 OR Income Tax 1,385.54 OR EE PFML 124.42 OR EE Work Bene 5.08 OR TRANS 20.74 Advance Deducti 5,000.00 Pers/Employee 1,244.19 Pers/-Memo 4,284.18	Dir Dep 10,917.45 Check Amt 0.00 Net Pay 10,917.45
								Employer Liabilities Social Security 1,293.36 Medicare 302.48 Fed Unemploy 0.74 OR EE PFML 0.74 OR Unemploy 0.12 OR ER Work Bene 5.08	
								TOTAL EMPLOYER LIABILITY 1,602.52	

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	DESCRIPTION	RATE	HOURS	EARNINGS	REIMB & OTHER PAYMENTS			
(IC) = Independent Contractor								
					TOTAL TAX LIABILITY	7,001.45		