

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	34.8800	160.0000	5,580.80			
	Overtime	52.3200	25.5000	1,334.16			
	Holiday	34.8800	8.0000	279.04			
	Stability Pay			143.88			
	Insurance Reimburse				2,000.00		
						Social Security 454.95	Payroll Overpaymen 3,200.00
						Medicare 106.40	Pers/Employee 440.27
						Fed Income Tax 878.50	Pers/-Memo 1,794.11
						OR Income Tax 508.50	
						OR PFL 44.03	
Stunkard, Matthew A 170						OR TRANS STT 7.34	
						OR EE Work Bene 1.67	
	EMPLOYEE TOTAL		193.5000	7,337.88	2,000.00	2,001.39	3,640.27
	Hourly	38.5000	172.5000	6,641.25			
	Overtime	57.7500	27.7500	1,602.56			
	Holiday	38.5000	8.0000	308.00			
	PTO	38.5000	3.5000	134.75			
	Stability Pay			173.73			
						Social Security 549.33	Payroll Overpaymen 1,050.00
						Medicare 128.47	Pers/Employee 531.62
COMPANY TOTALS 2 Person(s) 2 Transaction(s)						Fed Income Tax 914.68	Pers/-Memo 2,166.34
						OR Income Tax 615.87	
						OR PFL 53.16	
						OR EE Work Bene 1.80	
						OR TRANS STT 8.86	
	EMPLOYEE TOTAL		211.7500	8,860.29		2,272.17	1,581.62
	Hourly		332.5000	12,222.05			
	Overtime		53.2500	2,936.72			
	Holiday		16.0000	587.04			
	PTO		3.5000	134.75			
FinFit is a component of Paychex Flex® Perks but is not included in the Paychex Flex® Perks total amount as it is collected separately.	Stability Pay			317.61			
	Insurance Reimburse				2,000.00		
	COMPANY TOTAL		405.2500	16,198.17	2,000.00		
							Social Security 1,004.28
							Medicare 234.87
							Fed Income Tax 1,793.18
							OR Income Tax 1,124.37
							OR EE PFML 97.19
							OR EE Work Bene 3.47
							OR TRANS 16.20
(IC) = Independent Contractor						4,273.56	5,221.89
							Net Pay 8,702.72
						Employer Liabilities	
						Social Security 1,004.29	
						Medicare 234.87	
						OR Unemploy 11.36	
						OR ER Work Bene 3.47	
						TOTAL EMPLOYER LIABILITY 1,253.99	
						TOTAL TAX LIABILITY 5,527.55	