

# 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	
Period Start - End Dates 05/16/25 - (for this check only)									
<b>Bolton, Michelle S</b> 180	Hourly	33,7800	168,0000	5,675.04		Social Security 469.13	Advance Deduction 3,050.00	Direct Deposit # 50349	
	Overtime	50,6700	32,0000	1,621.44		Medicare 109.72	Pers/Employee 454.00	<b>Check Amt</b>	0.00
	Holiday	33,7800	8,0000	270.24		Fed Income Tax 965.84	Pers/-Memo 1,563.28	Savg 727	3,630.81
	Insurance Reimburse				1,700.00	OR Income Tax 532.25			
						OR PFL 45.40			
					OR TRANS STT 7.57				
					OR EE Work Bene 2.00				
	<b>EMPLOYEE TOTAL</b>		208,0000	7,566.72	1,700.00	2,131.91	3,504.00	<b>Net Pay</b>	3,630.81
<b>Stunkard, Matthew A</b> 170	Hourly	37,5000	168,0000	6,300.00		Social Security 458.03	Advance Deduction 1,000.00	Direct Deposit # 50350	
	Overtime	56,2500	14,0000	787.50		Medicare 107.12	Pers/Employee 443.25	<b>Check Amt</b>	0.00
	Holiday	37,5000	8,0000	300.00		Fed Income Tax 643.75	Pers/-Memo 1,526.26	Chkg 218	4,248.70
						OR Income Tax 433.11			
						OR PFL 44.33			
					OR EE Work Bene 1.82				
					OR TRANS STT 7.39				
	<b>EMPLOYEE TOTAL</b>		190,0000	7,387.50		1,695.55	1,443.25	<b>Net Pay</b>	4,248.70
<b>COMPANY TOTALS</b>									
2 Person(s)	Hourly		336,0000	11,975.04		Social Security 927.16	Advance Deduction 4,050.00	<b>Check Amt</b>	0.00
2 Transaction(s)	Overtime		46,0000	2,408.94		Medicare 216.84	Pers/Employee 897.25	Dir Dep**	7,879.51
	Holiday		16,0000	570.24		Fed Income Tax 1,609.59	Pers/-Memo 3,089.54		
	Insurance Reimburse				1,700.00	OR Income Tax 965.36			
						OR EE PFML 89.73			
						OR EE Work Bene 3.82			
						OR TRANS 14.96			
	<b>COMPANY TOTAL</b>		398,0000	14,954.22	1,700.00	3,827.46	4,947.25	<b>Net Pay</b>	7,879.51
						<i>Employer Liabilities</i>			
						Social Security 927.17			
						Medicare 216.84			
						OR Unemploy 14.96			
						OR ER Work Bene 3.82			
						<b>TOTAL EMPLOYER LIABILITY</b> 1,162.79			
						<b>TOTAL TAX LIABILITY</b> 4,990.25			
**FinFit is a component of Paychex Flex® Perks but is not included in the Paychex Flex® Perks total amount as it is collected separately.									
(IC) = Independent Contractor									