

Community Unit SD 200

Payroll Fund Totals

Fiscal Year: 2022-2023

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:
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Semi-Monthly	50	09/01/2022	09/15/2022	09/09/2022
Semi-Monthly	60	09/16/2022	09/30/2022	09/22/2022

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
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Semi-Monthly - Period Number: 50

10	4,876,699.67	0.00	103,155.75	679,403.74	5,659,259.16
20	94,636.11	0.00	2,502.48	20,686.49	117,825.08
40	1,501.23	0.00	169.09	190.84	1,861.16
50	0.00	105,214.52	52,866.78	0.00	158,081.30
Period Total:	\$4,972,837.01	\$105,214.52	\$158,694.10	\$700,281.07	\$5,937,026.70

Semi-Monthly - Period Number: 60

10	5,073,307.55	0.00	101,370.53	684,963.91	5,859,641.99
20	89,995.66	0.00	2,502.48	20,686.49	113,184.63
40	1,501.23	0.00	169.09	190.84	1,861.16
50	0.00	111,013.69	55,202.59	0.00	166,216.28
Period Total:	\$5,164,804.44	\$111,013.69	\$159,244.69	\$705,841.24	\$6,140,904.06

Grand Totals:	\$10,137,641.45	\$216,228.21	\$317,938.79	\$1,406,122.31	\$12,077,930.76
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End of Report