

Community Unit SD 200

Payroll Fund Totals

Fiscal Year: 2021-2022

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:
Semi-Monthly	230	06/01/2022	06/15/2022	06/10/2022
Semi-Monthly	231	06/01/2022	06/15/2022	06/10/2022
Semi-Monthly	240	06/16/2022	06/30/2022	06/24/2022
Semi-Monthly	241	06/16/2022	06/30/2022	06/24/2022

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
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Semi-Monthly - Period Number: 230

10	4,814,275.50	0.00	96,577.00	658,930.56	5,569,783.06
20	89,531.80	0.00	2,460.06	20,309.20	112,301.06
40	2,982.50	0.00	164.17	181.41	3,328.08
50	0.00	107,343.23	55,353.05	0.00	162,696.28
Period Total:	\$4,906,789.80	\$107,343.23	\$154,554.28	\$679,421.17	\$5,848,108.48

Semi-Monthly - Period Number: 240

10	4,776,175.04	0.00	96,601.83	657,888.51	5,530,665.38
20	109,929.27	0.00	2,460.07	20,309.20	132,698.54
40	2,382.50	0.00	175.43	181.41	2,739.34
50	0.00	110,947.97	61,502.04	0.00	172,450.01
Period Total:	\$4,888,486.81	\$110,947.97	\$160,739.37	\$678,379.12	\$5,838,553.27

Semi-Monthly - Period Number: 231

10	56,617.00	0.00	6,467.40	0.00	63,084.40
20	3,205.00	0.00	450.04	0.00	3,655.04
50	0.00	1,267.47	0.00	0.00	1,267.47
Period Total:	\$59,822.00	\$1,267.47	\$6,917.44	\$0.00	\$68,006.91

Semi-Monthly - Period Number: 241

10	130,387.93	0.00	872.21	0.00	131,260.14
50	0.00	5,406.01	3,705.76	0.00	9,111.77
Period Total:	\$130,387.93	\$5,406.01	\$4,577.97	\$0.00	\$140,371.91

Grand Totals:	\$9,985,486.54	\$224,964.68	\$326,789.06	\$1,357,800.29	\$11,895,040.57
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End of Report