

Community Unit SD 200

Payroll Fund Totals

Fiscal Year: 2021-2022

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:
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Semi-Monthly	70	10/01/2021	10/15/2021	10/08/2021
Semi-Monthly	80	10/16/2021	10/31/2021	10/25/2021

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
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Semi-Monthly - Period Number: 70

10	4,761,128.70	0.00	95,025.90	651,253.42	5,507,408.02
20	90,506.17	0.00	2,819.64	19,887.15	113,212.96
40	1,457.50	0.00	164.17	181.41	1,803.08
50	0.00	107,726.20	68,484.61	0.00	176,210.81
Period Total:	\$4,853,092.37	\$107,726.20	\$166,494.32	\$671,321.98	\$5,798,634.87

Semi-Monthly - Period Number: 80

10	4,751,576.26	0.00	95,681.61	640,193.24	5,487,451.11
20	86,148.04	0.00	2,819.64	20,309.20	109,276.88
40	2,332.50	0.00	175.12	181.41	2,689.03
50	0.00	107,326.60	68,397.41	0.00	175,724.01
Period Total:	\$4,840,056.80	\$107,326.60	\$167,073.78	\$660,683.85	\$5,775,141.03

Grand Totals:	\$9,693,149.17	\$215,052.80	\$333,568.10	\$1,332,005.83	\$11,573,775.90
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End of Report