

Community Unit SD 200

Payroll Fund Totals

Fiscal Year: 2023-2024

Pay Cycle:

Pay Period: Start Date: End Date: Pay Date:

Semi-Monthly	110	12/01/2023	12/15/2023	12/08/2023
Semi-Monthly	120	12/16/2023	12/31/2023	12/22/2023

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
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Semi-Monthly - Period Number: 110

10	5,211,765.70	0.00	101,380.23	758,773.12	6,071,919.05
20	82,404.64	0.00	2,156.94	20,891.72	105,453.30
40	1,653.77	0.00	175.01	206.85	2,035.63
50	0.00	116,253.87	45,455.59	0.00	161,709.46
Period Total:	\$5,295,824.11	\$116,253.87	\$149,167.77	\$779,871.69	\$6,341,117.44

Semi-Monthly - Period Number: 120

10	5,201,299.77	0.00	101,843.22	758,233.29	6,061,376.28
20	84,620.32	0.00	2,156.94	20,891.72	107,668.98
40	1,553.77	0.00	175.01	206.85	1,935.63
50	0.00	114,559.00	44,063.75	0.00	158,622.75
Period Total:	\$5,287,473.86	\$114,559.00	\$148,238.92	\$779,331.86	\$6,329,603.64

Grand Totals:	\$10,583,297.97	\$230,812.87	\$297,406.69	\$1,559,203.55	\$12,670,721.08
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End of Report