

Community Unit SD 200

Payroll Fund Totals

Fiscal Year: 2022-2023

Pay Cycle:

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

Semi-Monthly	230	06/01/2023	06/15/2023	06/09/2023
Semi-Monthly	231	06/01/2023	06/15/2023	06/09/2023
Semi-Monthly	240	06/16/2023	06/30/2023	06/23/2023
Semi-Monthly	241	06/16/2023	06/30/2023	06/23/2023

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

10	4,962,756.97	0.00	100,289.77	695,648.72	5,758,695.46
20	79,155.79	0.00	2,101.26	18,919.63	100,176.68
40	3,151.23	0.00	189.73	190.81	3,531.77
50	0.00	108,300.54	40,735.91	0.00	149,036.45
Period Total:	\$5,045,063.99	\$108,300.54	\$143,316.67	\$714,759.16	\$6,011,440.36

Semi-Monthly - Period Number: 240

10	4,950,314.96	0.00	98,686.72	693,730.60	5,742,732.28
20	93,396.19	0.00	2,101.25	18,919.63	114,417.07
40	10,676.23	0.00	276.43	190.81	11,143.47
50	0.00	114,906.30	47,698.68	0.00	162,604.98
Period Total:	\$5,054,387.38	\$114,906.30	\$148,763.08	\$712,841.04	\$6,030,897.80

Semi-Monthly - Period Number: 231

10	57,461.00	0.00	6,489.91	0.00	63,950.91
20	1,937.00	0.00	228.38	0.00	2,165.38
50	0.00	1,188.71	0.00	0.00	1,188.71
Period Total:	\$59,398.00	\$1,188.71	\$6,718.29	\$0.00	\$67,305.00

Semi-Monthly - Period Number: 241

10	195,767.83	0.00	1,437.37	0.00	197,205.20
50	0.00	7,817.47	3,557.68	0.00	11,375.15
Period Total:	\$195,767.83	\$7,817.47	\$4,995.05	\$0.00	\$208,580.35

Grand Totals:	\$10,354,617.20	\$232,213.02	\$303,793.09	\$1,427,600.20	\$12,318,223.51
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End of Report