

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	50	09/01/2021	09/15/2021	09/10/2021
Semi-Monthly	60	09/16/2021	09/30/2021	09/24/2021

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

10	4,694,406.57	0.00	99,624.46	638,169.16	5,432,200.19
20	102,431.87	0.00	2,819.64	20,520.22	125,771.73
40	5,364.84	0.00	164.17	181.41	5,710.42
50	0.00	104,125.48	64,915.97	0.00	169,041.45
Period Total:	\$4,802,203.28	\$104,125.48	\$167,524.24	\$658,870.79	\$5,732,723.79

Semi-Monthly - Period Number: 60

10	5,328,137.90	0.00	96,466.66	640,310.44	6,064,915.00
20	100,446.74	0.00	2,819.64	20,520.22	123,786.60
40	1,457.50	0.00	164.17	181.41	1,803.08
50	0.00	114,645.28	68,606.60	0.00	183,251.88
Period Total:	\$5,430,042.14	\$114,645.28	\$168,057.07	\$661,012.07	\$6,373,756.56

Grand Totals:	\$10,232,245.42	\$218,770.76	\$335,581.31	\$1,319,882.86	\$12,106,480.35
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End of Report