

Period Gross Pay by Employee Type:

	Total
Matching Employee	8,950.41
Regular Employee	113,901.82
Total	122,852.23

Period Gross Pay by Fund:

	Total
101	25,299.92
206	49,571.18
207	47,242.66
208	0.00
209	0.00
410	738.47
Total	122,852.23

Count & Ded Code		Year to Date		
118 C	5,441.13	12,557.92	RETIREMENT	
7 DDC	20.97	48.93	DIRECT DEPOSIT CHECKING	
279 DDN	78,139.37	195,091.90	DIRECT DEPOSIT NET	
28 DDS	212.91	496.79	DIRECT DEPOSIT SAVINGS	
12 EFM	8,116.53	19,150.44	EMPLOYER FICA/MEDI	
262 F	6,464.91	15,069.27	FICA	
2 G	35.52	35.52	GARNISHMENT	
285 M	1,651.62	4,081.17	MEDICARE	
78 PDD	1,723.88	4,709.75	PARTIAL DIRECT DEPOSIT	
57 PDN	4,574.90	11,176.74	PARTIAL DIRECT DEPOSIT	
271 S	4,382.27	10,907.21	STATE W/H	
5 TWP	66.63	111.05	TOWNSHIP OWED	
207 W	10,702.69	26,559.05	FEDERAL W/H	
14 ZD	0.00	0.00	ZERO DEDUCTIONS	
	121,533.33	299,995.74	Period Net Amount:	\$1,318.90
			Year to Date Net Amount	\$1,442.22