

**FEBRUARY 2020
Organization Charge Summary by Fund**

FUND	AMOUNT
1000	349,232.52
1275	8,541.10
1281	24,390.75
1282	267.66
1365	4,264.02
2000	100,922.09
2265	1,555.20
2275	1,411.80
2276	191.70
2281	22,400.60
2365	1,460.06
6501	19,982.38
6562	3,860.42
6702	7,966.36
6750	0.00
6751	819.69
6752	2,615.73
8000	<u>21,836.98</u>
TOTAL REPORT	571,719.06

**REGULAR PAYROLL
Benefit Summary By Fund**

FUND	AMOUNT
2000	114,599.20
2265	340.59
2275	2,471.06
2276	41.99
2281	11,782.66
2282	56.07
2365	1,511.17
6501	5,203.75
6562	2,093.16
6702	2,093.44
6750	0.00
6751	183.70
6752	586.16
8000	<u>6,047.68</u>
TOTAL REPORT	147,010.63

TOTAL FEBRUARY 2020 SALARY: 718,729.69