

JUNE 2022

Regular Payroll

Organization Charge Summary by Fund

| Fund | Amount |
|------|------------|
| 1000 | 352,826.82 |
| 1220 | - |
| 1275 | 10,602.23 |
| 1281 | 28,121.71 |
| 1282 | 255.06 |
| 1365 | 4,430.44 |
| 2000 | 108,047.47 |
| 2265 | 2,778.57 |
| 2275 | - |
| 2276 | - |
| 2281 | 17,889.35 |
| 2365 | 1,401.97 |
| 6501 | 22,692.00 |
| 6562 | 11,742.75 |
| 6702 | 14,001.42 |
| 6750 | - |
| 6751 | - |
| 6752 | 3,679.17 |
| 6781 | 13,891.94 |
| 6795 | 7,852.34 |
| 8000 | 19,607.42 |

Total Report **619,820.66**

TOTAL PAYROLL

Benefits Summary By Fund

| Fund | Amount |
|------|------------|
| 2000 | 119,375.85 |
| 2220 | - |
| 2265 | 639.72 |
| 2275 | 2,719.11 |
| 2276 | - |
| 2281 | 12,352.18 |
| 2282 | 54.63 |
| 2365 | 1,579.67 |
| 6501 | 6,322.06 |
| 6562 | 3,166.65 |
| 6702 | 3,696.40 |
| 6750 | - |
| 6751 | - |
| 6752 | 841.44 |
| 6781 | 3,646.68 |
| 6795 | 1,932.45 |
| 8000 | 5,356.14 |

Total Report **161,682.98**

781,503.64

Contract Payout Payroll

Organization Charge Summary by Fund

| Fund | Amount |
|------|------------|
| 1000 | 314,266.93 |
| 1220 | - |
| 1275 | 3,697.38 |
| 1281 | 28,275.66 |
| 1282 | - |
| 1365 | 5,515.14 |
| 2000 | 20,419.63 |
| 2265 | 1,441.93 |
| 2275 | - |
| 2276 | - |
| 2281 | 16,193.71 |
| 2365 | 2,298.89 |
| 6501 | 18,005.14 |
| 6562 | 10,893.57 |
| 6702 | 12,305.37 |
| 6750 | - |

Benefits Summary By Fund

| Fund | Amount |
|------|-----------|
| 2000 | 87,408.39 |
| 2220 | - |
| 2265 | 340.29 |
| 2275 | 988.58 |
| 2276 | - |
| 2281 | 11,684.15 |
| 2282 | - |
| 2365 | 1,981.01 |
| 6501 | 5,139.67 |
| 6562 | 2,983.85 |
| 6702 | 3,305.64 |
| 6750 | - |
| 6751 | - |
| 6752 | 841.43 |
| 6781 | 2,200.92 |
| 6795 | 218.88 |

| | | | |
|--------------|----------------------|--------------|-------------------|
| 6751 | - | 8000 | 4,230.55 |
| 6752 | 3,679.13 | | |
| 6781 | 9,038.04 | | |
| 6795 | 1,064.25 | | |
| 8000 | 15,405.27 | | |
| Total Report | 462,500.04 | Total Report | 121,323.36 |
| | TOTAL PAYROLL | | 583,823.40 |

Unused Sick Leave/Unused Vacation/PG3 Payout/COVID Additional Duty Pay

Organization Charge Summary by Fund

Benefits Summary By Fund

| Fund | Amount | Fund | Amount |
|--------------|----------------------|--------------|-------------------|
| 1000 | 16,928.50 | 2000 | 7,870.48 |
| 1275 | - | 2265 | 352.94 |
| 1282 | 176.75 | 2281 | 98.92 |
| 2000 | 18,105.73 | 2282 | 39.59 |
| 2265 | 1,575.60 | 6702 | 147.84 |
| 2275 | - | 6795 | 39,552.96 |
| 2281 | 441.62 | | |
| 6702 | 660.00 | | |
| 6750 | - | | |
| 6751 | - | | |
| 6752 | - | | |
| 6781 | - | Total Report | |
| 6795 | 177,174.97 | | |
| 8000 | - | | |
| Total Report | 215,063.17 | Total Report | 48,062.73 |
| | TOTAL PAYROLL | | 263,125.90 |