

Agenda Item: 5A.2

PAYROLL JOURNAL

0085 0085-T591 Donner Summit Public Utility

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS			REIMB & OTHER PAYMENTS	WITHHOLDINGS		DEDUCTIONS		NET PAY ALLOCATIONS	
	DESCRIPTION	RATE	HOURS		EARNINGS	Social Security Medicare Fed Income Tax CA Income Tax CA Disability	41005457 9590 Garnishment 82016 Loan 2 430111 Loan Payment 7936	15000 1,29231 4783 45424	Direct Deposit # 342 Check Arnt Chkg 730	0.00 0.00 2,83371
**** 30 WATER SEWER King, James R 49			M6,0000	6,613.67	M1.85 M4.62					
	EMPLOYEE TOTAL		6,0000	6,613.67						
Patrick, Sean M 59	Regular Overtime Sick Stand By	52,8200 79,2300 52,8200	78,0000 13,0000 2,0000	4,118.96 1,023.99 105.64 270.00						
	EMPLOYEE TOTAL		93,0000	5,525.59						
Schott, Paul A 14	Regular Stand By Vacation Sick Accr-Memo Vacation-Memo	55,3500 55,3500	40,0000	2,214.00 135.00 2,214.00						
	EMPLOYEE TOTAL		40,0000	4,563.00						
Shelton, Joshua M... 64	Regular Overtime Vacation	40,0100 60,0150 40,0100	77,5000 2,0000 2,5000	3,106.78 123.03 100.03						
	EMPLOYEE TOTAL		80,0000	3,329.84						
Vosburgh, Justin E 57	Regular	57,6923	82,0000	5,769.23						
	EMPLOYEE TOTAL		82,0000	5,769.23						
**** 50 ADMIN Mehler, Deleane 51	Regular	45,3300	80,0000	3,628.40						
	EMPLOYEE TOTAL		80,0000	3,628.40						
Palmer, Steven V 65	Regular Sick	10,3966 11070	80,0000 M6,0000	3,626.40 7,634.98						
	EMPLOYEE TOTAL		86,0000	7,634.98						
	EMPLOYEE TOTAL		6,0000	7,634.98						

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EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS			
	DESCRIPTION	RATE	HOURS	EARNINGS REIMB & OTHER PAYMENTS						
COMPANY TOTALS										
7 Person(s)	Regular		275:5000	33,079:02	Social Security	2,297:34	2,200:00	Check Amt	0:00	
7 Transaction(s)	Overtime		15:0000	1,150:02	Medicare	537:28	150:00	Dir Dep**	21,864:02	
	Holiday		8:0000		Fed Income Tax	466:48	1,292:31			
	Sick		8:0000	105:64	CA Income Tax	2,326:92	462:69			
	Stand By			405:00	CA Disability	44:65	813:65			
	Vacation		42:5000	2,314:03		Loan Payment				
	Sick Accr-Memo			3:70						
	Vacation -Memo			10:77						
	COMPANY TOTAL		349:0000	37,053:71	Employer Liabilities	1027:04	4,918:65	Net Pay	21,864:02	
					Social Security	2,297:34				
					Medicare	537:27				
					EMPLOYER LIABILITY	2,834:61				
					TOTAL TAX LIABILITY	13,105:65				
					TOTAL					
	**FinFit is a component of Paychex Flex® Perks but is not included in the Paychex Flex® Perks total amount as it is collected separately.									
	(IC) = Independent Contractor									

CASH REQUIREMENTS

0085 0085-T591 Donner Summit Public Utility

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 03/14/25: \$39,888.32

IMPORTANT COVID-19 INFORMATION: if you filed IRS Form 7200, please notify your Paychex representative to avoid owing a balance at the end of the quarter and ensure your Form 941 is accurate.

TRANSACTION SUMMARY

SUMMARY BY TRANSACTION TYPE -	TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	39,888.32
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	39,888.32
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	3,626.34
	CASH REQUIRED FOR CHECK DATE 03/14/25	43,514.66

TRANSACTION DETAIL

ELECTRONIC FUNDS TRANSFER - Your financial institution will initiate transfer to Paychex at or after 12:01 A.M. on transaction date.

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>	<u>BANK DRAFT AMOUNTS & OTHER TOTALS</u>
03/13/25	FIVE STAR BANK	xxxxxxxxxxxxxx707	Direct Deposit	Net Pay Allocations*	21,864.02
03/13/25	FIVE STAR BANK	xxxxxxxxxxxxxx707	Readychex®	Check Amounts	4,918.65
03/13/25	FIVE STAR BANK	xxxxxxxxxxxxxx707	Taxpay®	Employee Withholdings	
				Social Security	2,297.34
				Medicare	537.28
				Fed Income Tax	4,664.85
				CA Income Tax	2,326.92
				CA Disability	444.65
				Total Withholdings	10,271.04
				Employer Liabilities	
				Social Security	2,297.34
				Medicare	537.27
				Total Liabilities	2,834.61
				EFT FOR 03/13/25	39,888.32
				TOTAL EFT	39,888.32

REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES - Paychex does not remit these funds. You must ensure accurate and timely payment of applicable items.

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>
03/14/25	Refer to your records for account information		Payroll	Employee Deductions	
				457	2,200.00
				Credit Un 2	150.00

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EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS		DEDUCTIONS		NET PAY ALLOCATIONS	
	DESCRIPTION	RATE	HOURS	EARNINGS	REIMB & OTHER PAYMENTS					
**** 30 WATER SEWER Heidepriem, Craig E 69	Regular	27.0000	80.0000	2,160.00		Social Security 13392			Direct Deposit # 349	
	Life Ins Reimb Tble			6,673.67		Medicare 3132			Check Amt	0.00
	Vacation			100.00		Fed Income Tax 18080			Chkg 188	1,719.72
King, James R 49	EMPLOYEE TOTAL		80.0000	2,160.00		CA Income Tax 8832			Net Pay	1,719.72
Patrick, Sean M 59	Regular	52.8200	65.7500	3,473.92		CA Disability 2592			Direct Deposit # 350	
	Holiday	52.8200	10.0000	528.20		Social Security 44028			Check Amt	0.00
	Sick	52.8200	3.2500	171.67		41624457			Chkg 730	2,890.64
Stand By	52.8200	1.0000	52.82		Medicare 9735			Loan 2		
Vacation	52.8200	1.0000	52.82		84416			Loan Payment		
EMPLOYEE TOTAL			2.0000	6,713.67		44034			Net Pay	2,890.64
Schott, Paul A 14	Regular	55.3500	80.0000	4,360.61		80356			Direct Deposit # 351	
	Overtime	83.0250	8.0000	664.20		187855			Check Amt	0.00
	Life Ins Reimb Tble			100.00		27036457			Chkg 717	2,650.00
Stand By			270.00		6323			Life Ins EE Post Tax		
Sick Accr-Memo					33600			Credit Un 2		
Vacation-Memo					20128				Net Pay	2,650.00
EMPLOYEE TOTAL			80.0000	4,360.61		5233			Direct Deposit # 352	
Shelton, Joshua M... 64	Regular	40.0100	80.0000	3,160.80		92320			Check Amt	0.00
	Life Ins Reimb Tble			100.00		33865457			Chkg 019	2,902.31
	Vacation	40.0100	0.5000	20.01		7820			Net Pay	2,650.00
EMPLOYEE TOTAL			80.0000	3,160.80		77274			Direct Deposit # 353	
Vosburgh, Justin E 57	Regular	40.0100	80.0000	3,160.80		30375			Check Amt	0.00
	Life Ins Reimb Tble			100.00		6655			Chkg 363	2,520.54
	Vacation	40.0100	0.5000	20.01		155989			Net Pay	2,520.54
EMPLOYEE TOTAL			80.0000	3,160.80		20465457			Direct Deposit # 354	
**** 40 BOARD MEMBER Combs, William C 68	Regular	57.6823	80.0000	4,614.58		4786			Check Amt	0.00
	Stand By			5,768.23		27367			Chkg 400	3,504.71
	Vacation			20.01		6448			Net Pay	2,520.54
EMPLOYEE TOTAL			80.0000	4,614.58		3851			Direct Deposit # 355	
Garnick, Philip 28	Regular	57.6823	80.0000	4,614.58		73027			Check Amt	0.00
	Health Stipend			250.00		35770457			Chkg 718	709.77
	Vacation			537.56		8366			Net Pay	709.77
EMPLOYEE TOTAL			80.0000	4,614.58		68931			Direct Deposit # 356	
Garnick, Philip 28	Regular	1,257.54	10.0000	12,575.40		40265			Check Amt	0.00
	Health Stipend			787.56		6823			Chkg 486	1,277.27
	Vacation			1,257.54		160255			Net Pay	1,277.27
EMPLOYEE TOTAL			10.0000	12,575.40		4883			Direct Deposit # 355	

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EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS			WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS
	DESCRIPTION	RATE	HOURS			
**** 40 BOARD MEMBER (cont.) Garnick, Philip (cont.) 28						
Kaufman, Joan B 67	EMPLOYEE TOTAL			1,517.54		1,277.27
	Regular			2,750.00		0.00
	Health Stipend			1,277.88		1,274.69
						Check Armt Chkg 974
Parkhurst, Dawn E 66	EMPLOYEE TOTAL			1,552.88		1,274.69
	Regular			250.00		0.00
	Health Stipend			908.54		729.91
						Check Armt Chkg 320
Preis, Cathy 44	EMPLOYEE TOTAL			1,159.54		729.91
	Regular			300.00		0.00
	Health Stipend			831.47		944.76
						Check Armt Chkg 011
**** 50 ADMIN Mehler, Deleane 51	EMPLOYEE TOTAL			1,131.47		944.76
	Regular	45.3300	72.0000	3,263.76		0.00
	Sick	45.3300	8.0000	362.64		2,139.45
						Direct Deposit # 360 Check Armt Chkg 963
Palmer, Steven V 65	EMPLOYEE TOTAL			3,626.40		2,139.45
	Regular		80.0000	7,634.98		0.00
						Direct Deposit # 361 Check Armt Chkg 779 Savg 217
COMPANY TOTALS 13 Person(s) 13 Transaction(s)				7,634.98		4,985.06
	Regular		377.2500	37,848.36		0.00
	Overtime		8.0000	664.20		28,248.83
	Health Stipend			4,823.99		0.00
	Holiday		10.0000	528.20		0.00
	Life Ins Reimb Txble		11.2500	300.00		0.00
	Sick		5.0000	534.31		0.00
	Stand By		8.5000	405.00		0.00
	Vacation		8.5000	72.83		0.00
						Check Armt Dir Dep**
						2,200.00 150.00 1,292.31 72.41 462.69 813.65
						2800.97.457 665.07 5,476.46 2,462.38 542.12 Loan 2 Loan Payment
						Credit Un 2 Garnishment Life Ins EE Post Loan 2 Loan Payment

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	DESCRIPTION	RATE	HOURS	EARNINGS			
	Sick Accr-Memo				3.70		
	Vacation -Memo				10.77		
	COMPANY TOTAL		420.0000	45,176.89			
					11,937.00	4,991.06	28,248.83
					Employer Liabilities		
					Social Security		
					Medicare		
					Fed Unemploy		
					CA Unemploy		
					CA Emp Train		
					8.31		
					3,871.50		
					15,808.50		
					TOTAL EMPLOYER LIABILITY		
					TOTAL TAX LIABILITY		
					TOTAL		

**FinFit is a component of Paychex Flex® Perks but is not included in the Paychex Flex® Perks total amount as it is collected separately.

(IC) = Independent Contractor

CASH REQUIREMENTS

0085 0085-T591 Donner Summit Public Utility

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 03/28/25: \$48,975.98

IMPORTANT COVID-19 INFORMATION: If you filed IRS Form 7200, please notify your Paychex representative to avoid owing a balance at the end of the quarter and ensure your Form 941 is accurate.

TRANSACTION SUMMA RY

TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	48,975.98
CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	48,975.98
TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	3,698.75
CASH REQUIRED FOR CHECK DATE 03/28/25	52,674.73

TRANSACTION DETAIL

ELECTRONIC FUNDS TRANSFER - Your financial institution will initiate transfer to Paychex at or after 12:01 A.M. on transaction date.

TRANS. DATE	BANK NAME	ACCOUNT NUMBER	PRODUCT	DESCRIPTION	BANK DRAFT AMOUNTS & OTHER TOTALS
03/27/25	FIVE STAR BANK	xxxxxxxxxxxxxxx707	Direct Deposit	Net Pay Allocations*	28,248.83
03/27/25	FIVE STAR BANK	xxxxxxxxxxxxxxx707	Readychex®	Check Amounts	4,918.65
03/27/25	FIVE STAR BANK	xxxxxxxxxxxxxxx707	Taxpay®	Employee Withholdings	
				Social Security	2,800.97
				Medicare	655.07
				Fed Income Tax	5,476.46
				CA Income Tax	2,462.38
				CA Disability	542.12
				Total Withholdings	11,937.00
				Employer Liabilities	
				Social Security	2,800.98
				Medicare	655.06
				Fed Unemploy	49.87
				CA Unemploy	357.28
				CA Emp Train	8.31
				Total Liabilities	3,871.50
				EFT FOR 03/27/25	48,975.98
				TOTAL EFT	48,975.98