

Agenda Item: 5A.2

PAYROLL JOURNAL

0085 0085-T591 Donner Summit Public Utility

| EMPLOYEE NAME ID | HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS | | | | WITHHOLDINGS | DEDUCTIONS | NET PAY ALLOCATIONS | | |
|--|--|----------|----------|----------|-----------------|----------------|------------------------|---------------------------|----------|
| | DESCRIPTION | RATE | HOURS | EARNINGS | | | | REIMB & OTHER PAYMENTS | |
| **** 30 WATER SEWER King, James R 49 | Regular | | M8:0000 | 6,613.67 | Social Security | 410:05 | 150:00 | Direct Deposit # 321 | |
| | Holiday | | M4:0000 | | Medicare | 95:90 | 1,292:31 | Check Amt | 0:00 |
| | Vacation | | | | Fed Income Tax | 820:16 | 47:83 | Chkg 730 | 2,833:71 |
| | Sick Accr-Memo | | | | CA Income Tax | 430:11 | 454:24 | | |
| | Vacation -Memo | | | | CA Disability | M1.85 M4.62 | 79:36 | | |
| EMPLOYEE TOTAL | | | 12:0000 | 6,613.67 | | 1,835:58 | 1,944:38 | Net Pay | 2,833:71 |
| Patrick, Sean M 59 | Regular | 52:8200 | 80:0000 | 4,225.60 | Social Security | 318:02 | 750:00 | Direct Deposit # 322 | |
| | Overtime | 79:2300 | 8:0000 | 633.84 | Medicare | 74:38 | | Check Amt | 0:00 |
| | Stand By | | | 270.00 | Fed Income Tax | 428:26 | | Chkg 717 | 3,217:30 |
| | | | | | CA Income Tax | 279:93 | | | |
| EMPLOYEE TOTAL | | | 88:0000 | 5,129.44 | | 1,162:14 | 750:00 | Net Pay | 3,217:30 |
| Schott, Paul A 14 | Regular | 55:3500 | 80:0000 | 4,428.00 | Social Security | 291:28 | 850:00 | Direct Deposit # 323 | |
| | Stand By | | | 270.00 | Medicare | 68:13 | 150:00 | Check Amt | 0:00 |
| | Sick Accr-Memo | | | | Fed Income Tax | 596:79 | | Chkg 019 | 2,459:85 |
| | Vacation -Memo | | | | CA Income Tax | M1.85 M6.15 | | | |
| | | | | | CA Disability | 225:57 | | | |
| CHECK 1 TOTAL | | | 80:0000 | 4,698.00 | | 1,238:15 | 1,000:00 | Net Pay | 2,459:85 |
| | Overtime | 83:0250 | 6:2500 | 518.91 | Social Security | 59:62 | | Direct Deposit # 324 | |
| | Double Time | 110:7000 | 4:0000 | 442.80 | Medicare | 13:94 | | Check Amt | 0:00 |
| | Sick Accr-Memo | | | | Fed Income Tax | 76:69 | | Chkg 019 | 788:00 |
| | Vacation -Memo | | | | CA Income Tax | 11:92 | | | |
| | | | | | CA Disability | M1.85 M6.15 | 11:54 | | |
| CHECK 2 TOTAL | | | 10:2500 | 961.71 | | 173:71 | | Net Pay | 788:00 |
| EMPLOYEE TOTAL | | | 90:2500 | 5,659.71 | | 1,411:86 | 1,000:00 | Net Pay | 3,247:85 |
| Shelton, Joshua M... 64 | Regular | 40:0100 | 67:0000 | 2,680.67 | Social Security | 198:45 | 50:00 | Direct Deposit # 325 | |
| | Sick | 40:0100 | 13:0000 | 520.13 | Medicare | 46:41 | | Check Amt | 0:00 |
| | | | | | Fed Income Tax | 261:67 | | Chkg 363 | 2,451:62 |
| EMPLOYEE TOTAL | | | 80:0000 | 3,200.80 | | 699:18 | | Net Pay | 2,451:62 |
| Vosburgh, Justin E 57 | Regular | | M30:0000 | 5,769.23 | Social Security | 357:69 | 200:00 | Direct Deposit # 326 | |
| | Holiday | | M10:0000 | | Medicare | 83:66 | 171:34 | Check Amt | 0:00 |
| | Vacation | | | | Fed Income Tax | 923:04 | 255:63 | Chkg 400 | 3,305:99 |
| | | | | | CA Income Tax | 402:65 | | | |
| | | | | | CA Disability | M1.85 M6.15 | 69:23 | | |
| EMPLOYEE TOTAL | | | 40:0000 | 5,769.23 | | 1,836:27 | 626:97 | Net Pay | 3,305:99 |
| **** 50 ADMIN Mehler, Deleane 51 | Regular | 45:3300 | 72:0000 | 3,263.76 | Social Security | 224:84 | 100:00 | Direct Deposit # 327 | |
| | Sick | 45:3300 | 8:0000 | 362.64 | Medicare | 52:58 | 243:52 | Check Amt | 0:00 |
| | | | | | Fed Income Tax | 526:04 | 103:78 | Chkg 963 | 2,139:45 |
| | | | | | CA Income Tax | 192:67 | | | |
| EMPLOYEE TOTAL | | | 80:0000 | 3,626.40 | | 1,039:65 | 447:30 | Net Pay | 2,139:45 |

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| EMPLOYEE NAME ID | HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS | | | | WITHHOLDINGS | DEDUCTIONS | NET PAY ALLOCATIONS |
|---|--|------|--|--|---|--|---|
| | DESCRIPTION | RATE | HOURS | EARNINGS | | | |
| **** 50 ADMIN (cont.) Palmer, Steven V 65 | Regular Vacation | | M24:0000 | 7,634.98 | | | |
| | | | | | Social Security Medicare Fed Income Tax CA Income Tax CA Disability | 473:37 110:71 1,271:47 602:75 91:52 | 100:00 Direct Deposit # 328 Check Amt Chkg 779 Savg 217 |
| | EMPLOYEE TOTAL | | 24:0000 | 7,634.98 | | 2,549:92 | 100:00 Net Pay |
| COMPANY TOTALS 7 Person(s) 8 Transaction(s) | Regular Double Time Overtime Holiday Sick Stand By Vacation Sick Accr-Memo Vacation -Memo COMPANY TOTAL | | 299:0000 4:0000 14:2500 38:0000 21:0000 38:0000 414:2500 | 34,615.91 442.80 1,152.75 882.77 540.00 37,634.23 | | | |
| | | | | | Social Security Medicare Fed Income Tax CA Income Tax CA Disability | 2,333:32 545:71 4,904:12 2,299:84 451:81 | 2,200:00 150:00 1,292:31 462:69 813:65 |
| | | | | | | 10,534:60 | 4,918:65 Net Pay |
| | | | | | 5.55 16.92 | | 0:00 22,180:98 |
| | | | | | <i>Employer Liabilities</i> | | |
| | | | | | Social Security Medicare | 2,333:34 545:69 | |
| | | | | | TOTAL EMPLOYER LIABILITY TOTAL TAX LIABILITY | 2,379:03 13,413:63 | |
| **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 | | | | | | | |

0085 0085-T591 Donner Summit Public Utility

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 02/14/25: \$40,513.26

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) | 40,513.26 |
| | CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT | 40,513.26 |
| | TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES | 3,626.34 |
| | CASH REQUIRED FOR CHECK DATE 02/14/25 | 44, 139.60 |

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> | | BANK DRAFT AMOUNTS & OTHER TOTALS |
|--------------------|------------------|-----------------------|----------------|---------------------------|------------------|--|
| 02/13/25 | FIVE STAR BANK | xxxxxxxxxxxx707 | Direct Deposit | Net Pay Allocations* | 22,180.98 | 22,180.98 |
| 02/13/25 | FIVE STAR BANK | xxxxxxxxxxxx707 | Readychex® | Check Amounts | 4,918.65 | 4,918.65 |
| 02/13/25 | FIVE STAR BANK | xxxxxxxxxxxx707 | Taxpay® | Employee Withholdings | | |
| | | | | Social Security | 2,333.32 | |
| | | | | Medicare | 545.71 | |
| | | | | Fed Income Tax | 4,904.12 | |
| | | | | CA Income Tax | 2,299.84 | |
| | | | | CA Disability | 451.61 | |
| | | | | Total Withholdings | 10,534.60 | |
| | | | | Employer Liabilities | | |
| | | | | Social Security | 2,333.34 | |
| | | | | Medicare | 545.69 | |
| | | | | Total Liabilities | 2,879.03 | 13,413.63 |
| | | | | EFT FOR 02/13/25 | | 40,513.26 |
| | | | | TOTAL EFT | | 40,513.26 |

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> |
|--------------------|-----------------------------------|-----------------------|----------------|---------------------|----------|--------------|
| 02/14/25 | 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 King, James R 49 | Regular | | | 6,613.67 | Social Security | 416:25 | 457 | 150:00 | Direct Deposit # 329 | |
| | Holiday | | M8:0000 | | Medicare | 97:35 | | 1,292:31 | Check Amt | 0:00 |
| | Life Ins Reimb Txble | | | 100.00 | Fed Income Tax | 844:16 | | 47:83 | Chkg 730 | 2,890:63 |
| | Vacation | | M4:0000 | | CA Income Tax | 440:34 | | 454:24 | | |
| | Sick Accr-Memo | | | | CA Disability | 80:56 | | | | |
| | Vacation -Memo | | | | M1.85 | | | | | |
| | | | | | M4.62 | | | | | |
| EMPLOYEE TOTAL | | | 12:0000 | 6,713:67 | | 1,878:66 | | 1,944:38 | Net Pay | 2,890:63 |
| Patrick, Sean M 59 | Regular | 52:8200 | 49:0000 | 2,588:18 | Social Security | 309:66 | 457 | 750:00 | Direct Deposit # 330 | |
| | Overtime | 79:2300 | 8:0000 | 633:84 | Medicare | 72:42 | | 37:41 | Check Amt | 0:00 |
| | Holiday | 52:8200 | 20:0000 | 1,056:40 | Fed Income Tax | 412:06 | | | Chkg 717 | 3,086:84 |
| | Sick | 52:8200 | 10:0000 | 528:20 | CA Income Tax | 266:12 | | | | |
| | Stand By | | | 135:00 | CA Disability | 59:93 | | | | |
| | Vacation | 52:8200 | 1:0000 | 52:82 | | | | | | |
| | | | | | | | | | | |
| EMPLOYEE TOTAL | | | 88:0000 | 4,994:44 | | 1,120:19 | | 787:41 | Net Pay | 3,086:84 |
| Schott, Paul A 14 | Regular | 55:3500 | 64:5000 | 3,570:08 | Social Security | 340:17 | 457 | 850:00 | Direct Deposit # 331 | |
| | Holiday | 55:3500 | 10:0000 | 553:50 | Medicare | 79:53 | | 150:00 | Check Amt | 0:00 |
| | Life Ins Reimb Txble | | | 100:00 | Fed Income Tax | 778:57 | | | Chkg 019 | 2,916:15 |
| | Sick | 55:3500 | 15:5000 | 857:93 | CA Income Tax | 306:23 | | | | |
| | Stand By | | | 403:00 | CA Disability | 65:84 | | | | |
| | Sick Accr-Memo | | | | M1.85 | | | | | |
| | Vacation -Memo | | | | M8.15 | | | | | |
| CHECK 1 TOTAL | | | 90:0000 | 5,486:51 | | 1,570:36 | | 1,000:00 | Net Pay | 2,916:15 |
| | Overtime | 83:0250 | 10:2500 | 851:01 | Social Security | 58:96 | | | Direct Deposit # 332 | |
| | Life Ins Reimb Txble | | | 100:00 | Medicare | 13:79 | | | Check Amt | 0:00 |
| | Sick Accr-Memo | | | | Fed Income Tax | 75:41 | | | Chkg 019 | 779:76 |
| | Vacation -Memo | | | | CA Income Tax | 11:68 | | | | |
| | | | | | CA Disability | 11:41 | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| CHECK 2 TOTAL | | | 10:2500 | 951:01 | | 171:25 | | | Net Pay | 779:76 |
| EMPLOYEE TOTAL | | | 100:2500 | 6,437:52 | | 1,741:61 | | 1,000:00 | Net Pay | 3,695:91 |
| Shelton, Joshua M... 64 | Regular | 40:0100 | 67:0000 | 2,680:67 | Social Security | 204:65 | 457 | 50:00 | Direct Deposit # 333 | |
| | Holiday | 40:0100 | 10:0000 | 400:10 | Medicare | 47:86 | | | Check Amt | 0:00 |
| | Life Ins Reimb Txble | | | 100:00 | Fed Income Tax | 273:67 | | | Chkg 363 | 2,520:54 |
| | Vacation | 40:0100 | 3:0000 | 120:03 | CA Income Tax | 164:47 | | | | |
| | | | | | CA Disability | 39:61 | | | | |
| EMPLOYEE TOTAL | | | 80:0000 | 3,300:80 | | 730:26 | | 50:00 | Net Pay | 2,520:54 |
| Vosburgh, Justin E 57 | Regular | | M10:0000 | 5,769:23 | Social Security | 357:69 | 457 | 200:00 | Direct Deposit # 334 | |
| | Holiday | | | | Medicare | 83:65 | | 35:00 | Check Amt | 0:00 |
| | | | | | Fed Income Tax | 923:04 | | 171:34 | Chkg 400 | 3,271:00 |
| | | | | | CA Income Tax | 402:65 | | 255:63 | | |
| | | | | | CA Disability | 69:23 | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| EMPLOYEE TOTAL | | | 10:0000 | 5,769:23 | | 1,336:26 | | 661:97 | Net Pay | 3,271:00 |
| **** 40 BOARD MEMBER Combs, William C 68 | Regular | | | 250:00 | Social Security | 48:82 | | | Direct Deposit # 335 | |
| | Health Stipend | | | 537:56 | Medicare | 11:42 | | | Check Amt | 0:00 |
| | | | | | CA Income Tax | 8:09 | | | Chkg 718 | 709:78 |

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| EMPLOYEE NAME ID | HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS | | | | WITHHOLDINGS | DEDUCTIONS | NET PAY ALLOCATIONS |
|--|--|---------|----------|-----------|-----------------|------------|------------------------|
| | DESCRIPTION | RATE | HOURS | EARNINGS | | | |
| **** 40 BOARD MEMBER (cont.) Combs, William C (cont.) 68 | | | | | CA Disability | 9.45 | |
| | EMPLOYEE TOTAL | | | 787.56 | | 77.78 | Net Pay 709.78 |
| Gamick, Philip 28 | Regular | | | 250.00 | Social Security | 84.24 | Direct Deposit # 336 |
| | Health Stipend | | | 1,108.77 | Medicare | 19.71 | Check Amt 0.00 |
| | | | | | Fed Income Tax | 70.49 | Chkg 486 1,151.92 |
| | | | | | CA Income Tax | 16.10 | |
| | | | | | CA Disability | 16.31 | |
| | EMPLOYEE TOTAL | | | 1,358.77 | | 206.85 | Net Pay 1,151.92 |
| Kaufman, Joan B 67 | Regular | | | 275.00 | Social Security | 96.28 | Direct Deposit # 337 |
| | Health Stipend | | | 1,277.88 | Medicare | 22.52 | Check Amt 0.00 |
| | | | | | Fed Income Tax | 107.94 | Chkg 974 1,274.68 |
| | | | | | CA Income Tax | 32.83 | |
| | | | | | CA Disability | 18.63 | |
| | EMPLOYEE TOTAL | | | 1,552.88 | | 278.20 | Net Pay 1,274.68 |
| Parkhurst, Dawn E 66 | Regular | | | 250.00 | Social Security | 71.89 | Direct Deposit # 338 |
| | Health Stipend | | | 909.54 | Medicare | 16.81 | Check Amt 0.00 |
| | | | | | Fed Income Tax | 310.74 | Chkg 320 729.92 |
| | | | | | CA Income Tax | 16.27 | |
| | | | | | CA Disability | 13.91 | |
| | EMPLOYEE TOTAL | | | 1,159.54 | | 429.62 | Net Pay 729.92 |
| Preis, Cathy 44 | Board Meet | | | 300.00 | Social Security | 70.15 | Direct Deposit # 339 |
| | Health Stipend | | | 831.47 | Medicare | 16.41 | Check Amt 0.00 |
| | | | | | Fed Income Tax | 77.22 | Chkg 011 944.76 |
| | | | | | CA Income Tax | 9.35 | |
| | | | | | CA Disability | 13.58 | |
| | EMPLOYEE TOTAL | | | 1,131.47 | | 186.71 | Net Pay 944.76 |
| **** 50 ADMIN | | | | | | | |
| Mehler, Deleane 51 | Regular | 45,3300 | 68,0000 | 3,082.44 | Social Security | 224.83 | Direct Deposit # 340 |
| | Holiday | 45,3300 | 8,0000 | 362.64 | Medicare | 52.58 | Loan 2 243.52 |
| | Vacation | 45,3300 | 4,0000 | 181.32 | Fed Income Tax | 526.04 | Chkg 963 2,139.46 |
| | | | | | CA Income Tax | 192.67 | |
| | | | | | CA Disability | 43.52 | |
| | EMPLOYEE TOTAL | | 80,0000 | 3,626.40 | | 1,033.64 | Net Pay 2,139.46 |
| Palmer, Steven V 65 | Regular | | M24,0000 | 7,534.98 | Social Security | 473.36 | Direct Deposit # 341 |
| | Holiday | | M4,0000 | | Medicare | 110.71 | Check Amt 0.00 |
| | Vacation | | | | Fed Income Tax | 1,271.47 | Chkg 779 4,023.07 |
| | | | | | CA Income Tax | 602.75 | Savg 217 962.00 |
| | | | | | CA Disability | 91.62 | |
| | EMPLOYEE TOTAL | | 28,0000 | 7,634.98 | | 2,549.91 | Net Pay 4,985.07 |
| COMPANY TOTALS | | | | | | | |
| 12 Person(s) | Regular | | 248,5000 | 32,964.25 | Social Security | 2,756.95 | Check Amt 0.00 |
| 13 Transaction(s) | Overtime | | 18,2500 | 1,484.85 | Medicare | 644.78 | Dir Dep** 27,400.51 |
| | Board Meet | | | 300.00 | Fed Income Tax | 5,670.81 | |
| | | | | | | | Credit Un 2 150.00 |
| | | | | | | | Garnishment 1,292.31 |

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EMPLOYEE NAME
ID

| EMPLOYEE NAME ID | HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS | | | | WITHHOLDINGS | DEDUCTIONS | NET PAY ALLOCATIONS | |
|---------------------|--|------|----------|-----------|-----------------------------|------------|------------------------|-------------------|
| | DESCRIPTION | RATE | HOURS | EARNINGS | | | | |
| | Health Stipend | | | 4,665.22 | | | | |
| | Holiday | | 90.0000 | 2,372.64 | | | | |
| | Life Ins Reimb Txble | | | 400.00 | | | | |
| | Sick | | 25.5000 | 1,386.13 | | | | |
| | Stand By | | | 540.00 | | | | |
| | Vacation | | 16.0000 | 354.17 | | | | |
| | Sick Accr-Memo | | | | 5.55 | | | |
| | Vacation -Memo | | | | 16.92 | | | |
| | COMPANY TOTAL | | 398.2500 | 44,467.26 | | | | |
| | | | | | | 12,075.89 | 4,991.06 | Net Pay 27,400.51 |
| | | | | | <i>Employer Liabilities</i> | | | |
| | | | | | Social Security | 2,756.97 | | |
| | | | | | Medicare | 644.77 | | |
| | | | | | Fed Unemploy | 35.95 | | |
| | | | | | CA Unemploy | 293.52 | | |
| | | | | | CA Emp Train | 5.99 | | |
| | | | | | TOTAL EMPLOYER LIABILITY | 3,737.20 | | |
| | | | | | TOTAL TAX LIABILITY | 15,812.89 | | |

**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

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 02/28/25: \$48,132.03

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) | 48,132.03 |
| | CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT | 48,132.03 |
| | TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES | 3,698.75 |
| | CASH REQUIRED FOR CHECK DATE 02/28/25 | 51,830.78 |

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> | | BANK DRAFT AMOUNTS & OTHER TOTALS |
|--------------------|------------------|-----------------------|----------------|---------------------------|------------------|--|
| 02/27/25 | FIVE STAR BANK | xxxxxxxxxxxx707 | Direct Deposit | Net Pay Allocations* | 27,400.51 | 27,400.51 |
| 02/27/25 | FIVE STAR BANK | xxxxxxxxxxxx707 | Readychex® | Check Amounts | 4,918.63 | 4,918.63 |
| 02/27/25 | FIVE STAR BANK | xxxxxxxxxxxx707 | Taxpay® | Employee Withholdings | | |
| | | | | Social Security | 2,756.95 | |
| | | | | Medicare | 644.78 | |
| | | | | Fed Income Tax | 5,670.81 | |
| | | | | CA Income Tax | 2,469.55 | |
| | | | | CA Disability | 533.60 | |
| | | | | Total Withholdings | 12,075.69 | |
| | | | | Employer Liabilities | | |
| | | | | Social Security | 2,756.97 | |
| | | | | Medicare | 644.77 | |
| | | | | Fed Unemploy | 35.95 | |
| | | | | CA Unemploy | 293.52 | |
| | | | | CA Emp Train | 5.99 | |
| | | | | Total Liabilities | 3,737.20 | 15,812.89 |
| | | | | EFT FOR 02/27/25 | | 48,132.03 |
| | | | | TOTAL EFT | | 48,132.03 |