

PAYROLL RECAP FOR BOARD

PAYROLL (net payroll amounts by Fund)

3/10/26	Gross \$330,277.83	3/25/26	Gross \$334,768.92	Add'l Payroll	Gross \$
FUND		FUND		FUND	
10-	207845.48	10-	209812.26	10-	
20-	13749.45	20-	13347.43	20-	
30-		30-		30-	
40-	22562.96	40-	23253.44	40-	
50-		50-		50-	
80-	336.47	80-	426.13	80-	
Net \$	244,494.36	Net \$	246,839.26	Net \$	0.00

PAYROLL PAYABLES

3/10/26	<i>(Taxes, TRS, HSA, 403b, TRS SSP)</i>	3/25/26	<i>(Taxes, TRS, HSA, 403b, TRS SSP, Insurances, Union Dues)</i>	3/31/26	<i>IMRF paid monthly</i>
FUND		FUND		FUND	
10-	74619.81	10-	162330.71	10-	7537.36
20-	3353.74	20-	10439.35	20-	1418.21
30-		30-		30-	
40-	8833.69	40-	14822.23	40-	4829.32
50-	10856.13	50-	11103.25	50-	16201.04
80-	71.59	80-	89.88	80-	133.66
Net \$	97,734.96	Net \$	198,785.42	Net \$	30,119.59

Add'l Payables

FUND	
10-	
20-	
30-	
40-	
50-	
80-	
Net \$	0.00

FUND TOTALS FOR MONTH

FUND	
10-	662,145.62
20-	42,308.18
30-	0.00
40-	74,301.64
50-	38,160.42
80-	1,057.73

NET

\$

817,973.59