

PAYROLL NET SUMMARY REGISTER
FOR PAY PERIOD 15A ENDING 6/23/2007

<u>DEPARTMENT</u>	<u>GROSS INCOME</u>	<u>DEFERRED INCOME</u>	<u>FEDERAL TAX</u>	<u>STATE TAX</u>	<u>FICA MEDICARE</u>	<u>PERS</u>	<u>SURVIVOR</u>	<u>VOLUNTARY TOTAL</u>	<u>NET PAY</u>
POLICE TOTALS	140,954.86	0.00	22,607.46	7,740.65	1,797.47	0.00	0.00	0.00	108,809.28
COMMUNITY SERVICES TOTALS	1,975.91	0.00	47.81	5.15	151.16	0.00	0.00	18.39	1,753.40
REPORT TOTALS	142,930.77	0.00	22,655.27	7,745.80	1,948.63	0.00	0.00	18.39	110,562.68

PAYROLL MISC CHECKS REGISTER
FOR PAY PERIOD **15A ENDING 7/28/2007**

CHECK DESCRIPTION	AMOUNT	CHECK NO
FEDERAL WITHHOLDING TAX	22,655.27	DIRECT
STATE WITHHOLDING TAX	7,745.80	DIRECT
MEDICARE TAX	3,652.25	DIRECT
SOCIAL SECURITY TAX	245.02	DIRECT
TOTAL OF SUMMARY CHECKS WRITTEN	34,298.34	