

Payroll Journal Report

Date Range: 06/20/2025 - 07/16/2025
 Report Created On: 07/16/2025

Payroll Journal Summary by Department

Per Department Summary for 06/20/2025 - 07/16/2025

Department	Earnings			Employee Taxes	Employer Taxes	Net Pay
	Description	Hours	Total			
(None)	Regular	1954.47	\$63,887.38	\$8,041.28	\$2,439.99	\$56,826.14
	Overtime	31.46	\$1,062.96			
	Paid Holidays	68.00	\$2,626.72			
	Paid Time Off	10.00	\$498.15			
	Sick	50.71	\$1,821.21			
	Personal Day	12.00	\$496.40			
	Additional Earnings	--	\$3.13			
	Gross	--	\$70,395.95			
Maintenance	Regular	150.25	\$7,625.19	\$1,341.34	\$232.54	\$6,859.96
	Paid Holidays	8.00	\$406.00			
	Paid Time Off	15.00	\$761.25			
	Gross	--	\$8,792.44			
Vashon Pool	Regular	323.57	\$9,365.49	\$1,666.64	\$500.57	\$8,048.91
	Overtime	5.67	\$183.88			
	Paid Holidays	8.00	\$295.20			
	Sick	8.00	\$295.20			
	Gross	--	\$10,139.77			
Programs	Gross	--	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Totals	Regular	2428.29	\$80,878.06	\$11,049.26	\$3,173.17	\$71,735.01
	Overtime	37.13	\$1,246.84			
	Paid Holidays	84.00	\$3,327.92			
	Paid Time Off	25.00	\$1,259.40			
	Sick	58.71	\$2,116.41			
	Personal Day	12.00	\$496.40			
	Additional Earnings	--	\$3.13			
	Gross	--	\$89,328.16			