



Payroll Journal Report

Date Range: 01/08/2026 - 01/22/2026
Report Created On: 01/22/2026

Payroll Journal Summary by Department

Per Department Summary for 01/08/2026 - 01/22/2026

Department	Earnings			Employee Taxes		Employer Taxes		Net Pay
	Description	Hours	Total	Description	Amount	Description	Amount	
(None)	Regular	670.39	\$26,288.18	Federal Income Tax	\$2,915.08	Social Security	\$214.49	\$24,746.34
	Overtime	2.30	\$105.35	Social Security	\$214.49	Medicare	\$445.82	
	Paid Holidays	62.00	\$2,517.35	Medicare	\$445.82	WA SUI	\$353.99	
	Vacation	29.00	\$1,073.65	WA Family and Medical Leave Insurance (Employee)	\$251.99	WA EAF	\$9.09	
	Sick	26.00	\$960.76	Washington Long-Term Care Insurance	\$181.08	Total	\$1,023.39	
	Personal Day	8.00	\$272.08	Total	\$4,008.46			
	Gross	--	\$31,217.37					
Maintenance	Regular	78.25	\$4,100.30	Federal Income Tax	\$569.87	Medicare	\$65.33	\$3,564.78
	Paid Holidays	8.00	\$419.20	Medicare	\$65.33	WA SUI	\$52.88	
	Gross	--	\$4,519.50	WA Family and Medical Leave Insurance (Employee)	\$36.48	WA EAF	\$1.36	
				Washington Long-Term Care Insurance	\$26.21	Total	\$119.57	
				Total	\$697.89			
Vashon Pool	Regular	333.42	\$8,593.00	Federal Income Tax	\$676.47	Social Security	\$279.10	\$8,235.55
	Overtime	4.00	\$182.88	Social Security	\$279.10	Medicare	\$142.86	
	Paid Holidays	14.00	\$486.35	Medicare	\$142.86	WA SUI	\$113.17	
	Vacation	12.00	\$410.48	Washington Long-Term Care Insurance	\$57.19	WA EAF	\$2.91	
	Sick	5.00	\$189.67	WA Family and Medical Leave Insurance (Employee)	\$79.61	Total	\$538.04	
	Personal Day			Total	\$1,235.23			
	Gross	--	\$9,862.38					
Payroll Totals	Regular	1082.06	\$38,981.48	Federal Income Tax	\$4,161.42	Social Security	\$493.59	\$36,546.67
	Overtime	6.30	\$288.23	Social Security	\$493.59	Medicare	\$654.01	
	Paid Holidays	84.00	\$3,422.90	Medicare	\$654.01	WA SUI	\$520.04	
	Vacation	41.00	\$1,484.13	Washington Long-Term Care Insurance	\$264.48	WA EAF	\$13.36	
	Sick	31.00	\$1,150.43	WA Family and Medical Leave Insurance (Employee)	\$368.08	Total	\$1,681.00	
	Personal Day	8.00	\$272.08	Total	\$5,941.58			
	Gross	--	\$45,599.25					