

Payroll Journal Report

Date Range: 01/22/2026 - 02/05/2026
Report Created On: 02/05/2026

Payroll Journal Summary by Department

Per Department Summary for 01/22/2026 - 02/05/2026

Department	Earnings			Employee Taxes		Employer Taxes		Net Pay
	Description	Hours	Total	Description	Amount	Description	Amount	
(None)	Regular	657.10	\$25,562.60	Federal Income Tax	\$2,907.14	Social Security	\$186.54	\$24,285.04
	Overtime	5.60	\$314.83	Social Security	\$186.54	Medicare	\$438.37	
	Paid Holidays	62.00	\$2,517.35	Medicare	\$438.37	WA EAF	\$8.79	
	Time Off	24.00	\$789.12	WA Family and Medical Leave Insurance (Employee)	\$247.61	WA SUI	\$187.29	
	Sick	36.00	\$1,410.64	Washington Long-Term Care Insurance	\$177.93	Total	\$820.99	
	Personal Day	3.00	\$81.57	Total	\$3,957.59			
	Gross	--	\$30,676.11					
Maintenance	Regular	78.25	\$4,100.30	Federal Income Tax	\$569.62	Medicare	\$65.32	\$3,563.89
	Paid Holidays	8.00	\$419.20	Medicare	\$65.32	WA SUI	\$28.92	
	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	\$95.60	
				Total	\$697.63			
Vashon Pool	Regular	351.09	\$9,160.74	Federal Income Tax	\$683.51	Social Security	\$331.39	\$9,231.37
	Overtime	27.01	\$877.79	Social Security	\$331.39	Medicare	\$159.10	
	Paid Holidays	14.00	\$486.35	Medicare	\$159.10	WA EAF	\$3.18	
	Time Off	3.00	\$91.44	WA Family and Medical Leave Insurance (Employee)	\$88.82	WA SUI	\$67.95	
	Sick	11.75	\$386.09	Washington Long-Term Care Insurance	\$63.82	Total	\$561.62	
	Personal Day			Total	\$1,326.64			
	Gross	--	\$11,002.41					
Payroll Totals	Regular	1086.44	\$38,823.64	Federal Income Tax	\$4,160.27	Social Security	\$517.93	\$37,080.30
	Overtime	32.61	\$1,192.62	Social Security	\$517.93	Medicare	\$662.79	
	Paid Holidays	84.00	\$3,422.90	Medicare	\$662.79	WA EAF	\$13.33	
	Time Off	27.00	\$880.56	WA Family and Medical Leave Insurance (Employee)	\$372.91	WA SUI	\$284.16	
	Sick	47.75	\$1,796.73	Washington Long-Term Care Insurance	\$267.96	Total	\$1,478.21	
	Personal Day	3.00	\$81.57	Total	\$5,981.86			
	Gross	--	\$46,198.02					