

Payroll Ending Date	07/31/11	ADJ	LONG (JULY)	Balance	
Net Earnings	499,780.13		9,680.80	509,460.93	499,780.13
Federal W/H PENMO 945	0.00			0.00	
Federal W/H BW 941	97,697.75		1,734.27	99,432.02	
Federal W/H MO 941	0.00			0.00	
Credit Union	22,314.17			22,314.17	
Roth IRA	1,409.94			1,409.94	
State W/H	32,633.03		576.14	33,209.17	
State W/H Wisc	1,120.09			1,120.09	
United Way	220.25			220.25	
Bright Directions	160.00			160.00	
AFLAC	306.22			306.22	
Fire Pension/Sup	60.76			60.76	
Police Pension	21,472.93		396.40	21,869.33	
Fire Pension	17,826.82		548.39	18,375.21	
Flex Savings	4,612.90			4,612.90	
Dependent Care	717.01			717.01	
IRS (Bills)	200.00			200.00	
ICMA Employee	27,993.78			27,993.78	
ICMA Employer	1,654.78			1,654.78	
PPO Premium Deduct	14,334.83			14,334.83	
RHS - Fire	2,266.91			2,266.91	FICA
FICA Employee	14,681.26		151.20	14,832.46	36,728.00
FICA Employer	21,672.34		223.20	21,895.54	
FOP	117.50			117.50	MEDI
Medicare	10,854.24		150.80	11,005.04	22,010.08
BGHS	40.00			40.00	58,738.08
Fire Dues	3,100.00			3,100.00	
AFLAC Pre Tax	1,011.67			1,011.67	
Life Insurance	0.00			0.00	
FPAC	122.00			122.00	
PC Purchase	914.63			914.63	
IPBC	0.00			0.00	
Garnishments	4,951.13			4,951.13	
General Fund Fire	216.00			216.00	
Sub-total	804,463.07	0.00	13,461.20	817,924.27	850,824.85
IMRF-Supplement				0.00	
IMRF-Employee	14,614.99		162.00	14,776.99	
IMRF-Employer	41,961.32		465.12	42,426.44	
Gross Payroll	861,039.38	0.00	14,088.32	875,127.70	886,132.74

886,132.74  
0.00

**Transfers**

Payroll Transfer	509,460.93
IRA	1,409.94
Credit Union	22,314.17
State Tax	33,209.17
941 Federal Tax	158,170.10
945 Federal Tax	0.00
ICMA	29,648.56
RHS - Fire	2,266.91
Flex Savings	5,329.91
	<u>761,809.69</u>

\*See Pay Adjustment Register, Current Employer Expense

Payroll Gross	886,132.74	
Longevity Gross	13,400.00	
Water/Sewer	34,199.14	
Police Pension		
Fire Pension		
BG Golf	27,267.94	
Arb Golf	28,561.51	55,829.45
Total Other Funds	90,028.59	

Difference between Pysl Gross  
less water/golf/pension 796,104.15

**Pool Transfer - \$**