

Payroll Ending Date	08/14/11	ADJ	LONG (JULY)	Balance	
Net Earnings	696,782.22			696,782.22	696,782.22
Federal W/H PENMO	945 31,864.02			31,864.02	
Federal W/H BW	941 95,500.93			95,500.93	
Federal W/H MO	941 87.59			87.59	
Credit Union	31,914.09			31,914.09	
Roth IRA	1,409.94			1,409.94	
State W/H	32,194.16			32,194.16	
State W/H Wisc	1,120.09			1,120.09	
United Way	245.25			245.25	
Bright Directions	160.00			160.00	
AFLAC	366.07			366.07	
Fire Pension/Sup	60.76			60.76	
Police Pension	21,472.93			21,472.93	
Fire Pension	17,537.76			17,537.76	
Flex Savings	4,612.90			4,612.90	
Dependent Care	717.01			717.01	
IRS (Bills)	0.00			0.00	
ICMA Employee	27,844.66			27,844.66	
ICMA Employer	19,998.41			19,998.41	
PPO Premium Deduct	14,309.83			14,309.83	
RHS - Fire	2,266.91			2,266.91	FICA
FICA Employee	14,270.86			14,270.86	35,337.33
FICA Employer	21,066.47			21,066.47	
FOP	117.50			117.50	MEDI
Medicare	10,700.62			10,700.62	21,401.24
BGHS	40.00			40.00	56,738.57
Fire Dues	3,100.00			3,100.00	
AFLAC Pre Tax	1,011.67			1,011.67	
Life Insurance	432.00			432.00	
FPAC	122.00			122.00	
PC Purchase	980.15			980.15	
IPBC	12,865.07			12,865.07	
Garnishments	4,951.13			4,951.13	
General Fund Fire	216.00			216.00	
Sub-total	1,070,339.00	0.00	0.00	1,070,339.00	1,102,106.09
IMRF-Supplement				0.00	
IMRF-Employee	14,208.48			14,208.48	
IMRF-Employer	40,794.38			40,794.38	
Gross Payroll	1,125,341.86	0.00	0.00	1,125,341.86	1,136,042.48

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1,136,042.48
0.00

Transfers

Payroll Transfer	696,782.22
IRA	1,409.94
Credit Union	31,914.09
State Tax	32,194.16
941 Federal Tax	152,327.09
945 Federal Tax	31,864.02
ICMA	47,843.07
RHS - Fire	2,266.91
Flex Savings	5,329.91
	<u>1,001,931.41</u>

Payroll Gross	1,136,042.48	
Longevity Gross		
Water/Sewer	34,911.16	
Police Pension	156,572.76	
Fire Pension	98,365.68	
BG Golf	28,869.45	
Arb Golf	30,031.22	58,900.67
Total Other Funds	<u>348,750.27</u>	

Difference between Pyrl Gross
less water/golf/pension
787,292.21

Pool Transfer - \$ 530,000.00