

TOWN OF YUCCA VALLEY
PAYROLL REGISTER
CHECK DATE - August 07, 2020

Fund Distribution Breakdown

Fund Distribution

General Fund	\$164,309.70
Gas Tax Fund	3,973.04
Measure I Fund	11,556.08
Measure Y Fund	790.36

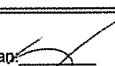
Grand Total Payroll

\$180,629.18

Prepared by HR & Finance Technician: _____

Reviewed by HR & Risk Manager: _____

Town of Yucca Valley
Payroll Net Pay & Net Liability Breakdown
Pay Period - Paid 08/07/2020
(July 18, 2020 - July 31, 2020)
Checks: 5596 - 5596

	Employee	Employer	Total
<u>Net Employee Pay</u>			
Payroll Checks	594.40	0.00	594.40
Direct Deposit	93,891.34	0.00	93,891.34
Sub-total	94,485.74		94,485.74
<u>Employee Tax Withholding</u>			
Federal	11,546.46		11,546.46
Medicare	1,721.35	1,721.33	3,442.68
State	4,182.18		4,182.18
Sub-total	17,449.99	1,721.33	19,171.32
<u>Employee Benefit & Other Withholding</u>			
Misc. Payroll Adjustment Credit's	-	-	-
Deferred Compensation	4,183.80	2,372.32	6,556.12
PERS Survivor Benefit	40.00		40.00
Health Café Plan	1,641.34	16,126.64	17,767.98
SelmonCo - Identity Theft Protection	10.00		10.00
American Fidelity Pre-Tax	94.25		94.25
American Fidelity After-Tax	170.84		170.84
American Fidelity-FSA	355.36		355.36
PERS EE - Contribution 6.75 %	2,344.74		2,344.74
PERS EE - Contribution 7%	974.73		974.73
PERS EE - Contribution 8%	4,344.91		4,344.91
PERS Retirement - Employer 7.732%	-	2,685.87	2,685.87
PERS Retirement - Employer 8.794%	-	1,224.56	1,224.56
PERS Retirement - Employer 13.515%	-	7,340.19	7,340.19
PERS UAL Retirement - Employer 16.72%	-	11,052.38	11,052.38
Wage Garnishment - Employee	-	-	-
Life & Disability Insurance		1,075.40	1,075.40
Pension Fund Stabalization		1,049.94	1,049.94
Other Post Employee Benefit's		4,199.74	4,199.74
Unemployment Insurance		2,094.51	2,094.51
Workers' Compensation		3,590.60	3,590.60
Sub-total	14,159.97	52,812.15	66,972.12
Gross Payroll	\$126,095.70	\$54,533.48	\$180,629.18
Prepared by HR & Finance Technician:  Reviewed by HR & Risk Manager: 