

TOWN OF YUCCA VALLEY
PAYROLL REGISTER
CHECK DATE - August 21, 2020

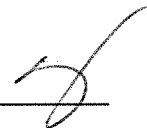
Fund Distribution Breakdown

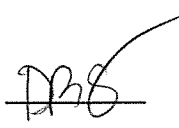
Fund Distribution

General Fund	\$171,808.85
Gas Tax Fund	3,973.04
Measure I Fund	11,556.08
Measure Y Fund	801.52


Grand Total Payroll

\$188,139.49

Prepared by HR & Finance Technician: 

Reviewed by HR & Risk Manager: 

Town of Yucca Valley
Payroll Net Pay & Net Liability Breakdown
Pay Period - Paid 08/21/2020
(August 01, 2020 - August 14, 2020)
Checks: 5597 - 5597

	Employee	Employer	Total
<u>Net Employee Pay</u>			
Payroll Checks	524.11	0.00	524.11
Direct Deposit	96,203.15	0.00	96,203.15
Sub-total	96,727.26		96,727.26
<u>Employee Tax Withholding</u>			
Federal	11,726.10		11,726.10
Medicare	1,812.79	1,812.80	3,625.59
State	4,281.13		4,281.13
Sub-total	17,820.02	1,812.80	19,632.82
<u>Employee Benefit & Other Withholding</u>			
Misc. Payroll Adjustment Credit's	-	-	-
Deferred Compensation	4,642.93	5,601.38	10,244.31
PERS Survivor Benefit	48.00		48.00
Health Café Plan	1,641.34	16,284.79	17,926.13
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 %	2,431.73		2,431.73
PERS EE - Contribution 7%	1,014.95		1,014.95
PERS EE - Contribution 8%	4,420.32		4,420.32
PERS Retirement - Employer 7.732%	-	2,785.53	2,785.53
PERS Retirement - Employer 8.794%	-	1,275.08	1,275.08
PERS Retirement - Employer 13.515%	-	7,467.59	7,467.59
PERS UAL Retirement - Employer 16.72%	-	11,244.23	11,244.23
Wage Garnishment - Employee	-	-	-
Life & Disability Insurance		1,055.44	1,055.44
Pension Fund Stabalization		1,080.70	1,080.70
Other Post Employee Benefit's		4,322.80	4,322.80
Unemployment Insurance		2,148.68	2,148.68
Workers' Compensation		3,683.47	3,683.47
Sub-total	14,829.72	56,949.69	71,779.41
Gross Payroll	\$129,377.00	\$58,762.49	\$188,139.49
Prepared by HR & Finance Technician:  Reviewed by HR & Risk Manager: 