

Docket of Claims
Release date from 01/27/2023 thru 01/27/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	232061	01/27/2023	01/27/2023	1195		81,464.50	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-200-402		GROSS WAGES		01/27/2023		68,000.00	
	001-200-431		GROSS WAGES		01/27/2023		500.00	
	001-200-466		FICA MATCHING		01/27/2023		4,247.00	
	001-200-466		MEDICARE MATCHING		01/27/2023		993.25	
	001-200-469		STATE UNEMPLOYMENT		01/27/2023		171.25	
	001-220-402		GROSS WAGES		01/27/2023		7,000.00	
	001-220-466		FICA MATCHING		01/27/2023		434.00	
	001-220-466		MEDICARE MATCHING		01/27/2023		101.50	
	001-220-469		STATE UNEMPLOYMENT		01/27/2023		17.50	
FUND TOTAL	1 Claims	1195	to	1195 Checks	1 Total		81,464.50	Manual Held Total 81,464.50

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	232062	01/27/2023	01/27/2023	41		539.50	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		01/27/2023		500.00	
	097-200-466		FICA MATCHING		01/27/2023		31.00	
	097-200-466		MEDICARE MATCHING		01/27/2023		7.25	
	097-200-469		STATE UNEMPLOYMENT		01/27/2023		1.25	
FUND TOTAL	97 Claims	41	to	41 Checks	1 Total	539.50 Manual	Held	Total 539.50

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SUMMARY OF ALL FUNDS

FUND	1	Claims	1195	to	1195	Checks	1	Total	81,464.50	Manual	Held	Total	81,464.50
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FUND	97	Claims	41	to	41	Checks	1	Total	539.50	Manual	Held	Total	539.50
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		Total for all Funds			Checks	2	Total	82,004.00	Manual	Held	Total	82,004.00
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