

Payroll Vouchers - Fund Totals Only

Print Withholdings Checked

TIPTON COMMUNITY SCHOOL CORP Period End: 06/05/2022 Check Date: 06/10/2022 06/09/2022 9:19 AM

Fund	Federal	State	County	OASDI	Medicare	Annuities	Retirement	Corp Paid Retirement	Deductions
26	551.00	10,965.35	6,981.27	21,762.48	5,089.64	8,062.22	1,207.79	9,026.72	21,705.31
----- GROSS BREAKDOWN BY FUND -----									
Fund									
0101	EDUCATION FUND			261,640.72					
0300	OPERATIONS FUND			80,220.77					
0620	RETIREMENT/SEVERANCE BOND F			2,500.00					
0800	SCHOOL LUNCH			2,754.19					
2165	Preschool			3,575.36					
4121	Title I FY 21-22			2,526.06					
7923	ESSER III			31,415.54					
7931	ESSER II			3,265.38					
	Total			387,898.02					