

03/28/24
10:58:34

CITY OF CUTBANK
Payroll Summary For Payrolls from 03/28/24 to 03/28/24

Page: 1 of 3
Report ID: P130

Total for Payroll Checks

	Employee	Employer	Amount
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J002 HOURS (UNION ONCALL)	14.00		350.00
J005 HOURS (BOILER CERTIFIC)	20.00		10.00
J010 HOURS (TAXABLE CLOTHIN)	0.00		1,450.00
J012 HOURS (PDONCALLSUPERVS)	120.00		180.00
J022 HOURS (POLICE OT)	67.00		2,634.80
J029 HOURS (PD GRAVEYARD)	95.00		47.50
J030 HOURS (POLICE ON CALL)	53.00		106.00
J033 HOURS (JANITOR)	0.00		400.00
LV9 HOURS (MILITARY LEAVE)	5.00		116.30
OVER HOURS (Overtime)	38.00		1,366.00
REG HOURS (REGULAR)	2,118.25		57,646.55
SICK HOURS (Sick Time)	62.57		2,021.67
VACA HOURS (Vacation Time Used)	160.68		4,406.71
VOLN HOURS (Volunteer Fireman)	26.00		3,900.00
GROSS PAY	70,735.53	0.00	
NET PAY	51,739.10	0.00	
NET PAY (CHECKS)	6,596.36		
NET PAY (DIRECT DEPOSIT)	45,142.74		
AFLAC FLX	40.92	0.00	
COL LIFE-FLX	22.23	0.00	
COL LIFE-NFLX	134.46	0.00	
EDWARD JONES	350.00	0.00	
FIT	4,431.15	0.00	
HEALTH SAVINGS	0.00	783.00	
MEDICARE	983.96	983.96	
MMIA DENTAL-	454.00	34.00	
MMIA LIFE	0.00	49.00	
MMIA MEDICAL IN	1,354.00	11,363.00	
MMIA VISION	72.80	8.15	
MMIA VOL LIFE	220.01	0.00	
MPORS	1,559.03	2,496.19	
OP ENG LOCAL	413.93	0.00	
OVERPAID REPAY	103.45	14,479.00	
P.E.R.S.	3,792.94	4,354.68	
SIT	1,623.00	0.00	
SOCIAL SECURITY	2,960.92	2,960.92	
SUN AMERICA LIF	25.00	0.00	
UNEMPL. INSUR.	0.00	169.49	
UNION PENSION	454.63	0.00	
WORKERS' COMP	0.00	2,464.62	
1ST LIBERTY CU	8,713.35	0.00	
ALTANA	2,910.09	0.00	
AMERICAN FIRST	1,184.55	0.00	
BANK/WELLS	2,642.26	0.00	
FIRST BANK	150.00	0.00	
FIRST INTERSTAT	50.50	0.00	
FIRST SECURITY	47.98	0.00	
GLACIER BANK	584.66	0.00	

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Page: 2 of 3
Report ID: P130

GLD 1 C.U.	1,360.52	0.00
MTN AMERICA	1,869.04	0.00
STOCKMAN	23,372.43	0.00
US BANK	2,257.36	0.00
FIT/SIT BASE	62,506.53	0.00
MEDICARE BASE	67,858.50	0.00
PERS BASE	65,334.54	0.00
SOC SEC BASE	47,756.91	0.00
UN BASE	67,793.22	0.00
WC BASE	71,683.10	0.00

Total 40,146.01
Total Payroll Expense (Gross Pay + Employer Contributions): 110,881.54
*** PAYROLL REGISTER + VOLUNTEER PAYROLL REGISTER = PAYROLL SUMMARY ***

Check Summary

Payroll Checks Prev. Out. \$324,121.62
Payroll Checks Issued \$6,596.36
Payroll Checks Redeemed \$0.00
Payroll Checks Outstanding \$330,717.98
Electronic Checks \$45,142.74

Deductions Accrued	Carried Forward From Previous Month	Deduction Checks Issued	Difference	Liab Account
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Social Security 5921.84	5921.84		11843.68	212510
Medicare 1967.92	1967.92		3935.84	212520
P.E.R.S. 8147.62	8147.62		16295.24	212250
Unempl. Insur. 169.49	1217.21		1386.70	212220
Workers' Comp 2464.62	16188.35		18652.97	212240
FIT 4431.15	4431.15		8862.30	212500
SIT 1623.00	1623.00		3246.00	212200
COL LIFE-FLX 22.23	44.46		66.69	212930
COL LIFE-NFLX 134.46	268.92		403.38	212940
CITY OF CUT BNK 0.00				212960
OP ENG LOCAL 413.93	827.75		1241.68	212640
SUN AMERICA LIF 25.00	25.00		50.00	212550
MMIA MEDICAL IN 12717.00	24627.00		37344.00	212270
UNION PENSION 454.63	925.76		1380.39	212645
MPORS 4055.22	4055.22		8110.44	212260
AFLAC FLX 40.92	81.84		122.76	212530
MMIA LIFE 49.00	89.60		138.60	212270
MMIA VOL LIFE 220.01	440.00		660.01	212270
OP ENG INIT 0.00				212640
MMIA VISION 80.95	153.60		234.55	212270
MMIA DENTAL- 488.00	942.00		1430.00	212270
EDWARD JONES 350.00	350.00		700.00	212920
HEALTH SAVINGS 783.00	1566.00		2349.00	212270
OVERPAID REPAY 14582.45	14582.45		29164.90	212960
Total Ded. 59142.44	88476.69	0.00	147619.13	

**** Carried Forward column only correct if report run for current period.

