| CITY OF DODGEVILLE | Payroll Register - Detail - by Name | Page: 16 | |
|--------------------|-------------------------------------------|---------------------|--|
| | Pay Period Dates: 05/13/2024 - 05/26/2024 | May 30, 2024 9:53AM | |

| GL Account | Debit | Credit | GL Account | Debit | Credit |
|-------------------|-------|------------|------------|------------|-------------|
| 999-10001-000-000 | .00 | 79,031.54- | | | |
| | | | Totals: | 115,452.45 | 115,452.45- |

05/26/2024 Fund Summary

| Fund | Debit | Credit | Fund | Debit | Credit | Fund | Debit | Credit |
|------|-----------|------------|------|----------|------------|---------|------------|-------------|
| 100 | 84,809.29 | 36,248.89- | 150 | 9,960.59 | .00 | 200 | 12,374.48 | 86.01- |
| 300 | 8,308.09 | 86.01- | 999 | .00 | 79,031.54- | | | |
| | | | | | | Totals: | 115,452.45 | 115,452.45- |