

CITY OF LYNDEN



FINANCE DEPARTMENT
(360) 354 - 2829

City of Lynden Payroll Liability for June 16 thru June 29, 2024

| Document No | Current Pay Period Jun. 16-29, 2024 | Adjustments | Monthly Total |
|--|--|-------------|-------------------|
| Vendor payments generated by the City of Lynden | | | |
| Check No | | | |
| 30549 | \$ 1,119.00 | \$ | 1,119.00 |
| 30546 | 26.57 | | 26.57 |
| 30548 | 741.50 | | 741.50 |
| 30547 | 463.25 | | 463.25 |
| | 2,350.32 | \$ - | 2,350.32 |
| EFT Payments | | | |
| 240705127 | \$ 23,185.82 | \$ | 23,185.82 |
| 240705125 | 32,784.53 | | 32,784.53 |
| 240705127 | 1,845.44 | | 1,845.44 |
| 240705124 | 7,584.95 | | 7,584.95 |
| 240705120 | 6,947.01 | | 6,947.01 |
| 240705126 | 258.50 | | 258.50 |
| 240705119 | 693.56 | | 693.56 |
| 240705123 | 85,234.68 | | 85,234.68 |
| | 7,465.55 | | 7,465.55 |
| 240705121 | 32.50 | | 32.50 |
| 240705116 | 1,261.06 | | 1,261.06 |
| 240705118 | 1,070.94 | | 1,070.94 |
| 240705122 | 313.00 | | 313.00 |
| 240705117 | 172,349.78 | | 172,349.78 |
| | 341,027.32 | \$ - | 341,027.32 |
| | 343,377.64 | \$ - | 343,377.64 |

| | | | |
|------------------------------------|----------------------|-------------|----------------------|
| Other vendor payments | | | |
| Reference No | | | |
| Quarterly | | | |
| Employment Security | \$ 1,538.98 | \$ | 1,538.98 |
| PPMIL Wa Disability | 5,848.92 | | 5,848.92 |
| WA L&I | 20,982.23 | | 20,982.23 |
| Total Quarterly | 28,370.13 | \$ - | 28,370.13 |
| Total Other vendor payments | 28,370.13 | \$ - | 28,370.13 |
| TOTAL Vendor Payments | \$ 371,747.77 | \$ - | \$ 371,747.77 |

| | | | |
|---|----------------------|-----------|-------------------|
| Employee payroll | | | |
| Net Pay Direct Deposit | \$ 283,855.49 | \$ | 283,855.49 |
| Checks | | | |
| City of Lynden Manual Checks | | | |
| Total Employee payroll | 283,855.49 | \$ | 283,855.49 |
| Council Approval | | | |
| Payroll Liability July 05, 2024 | \$ 655,603.26 | \$ | 655,603.26 |
| Vendor check adjustments | | | |
| EFT Vendor Adjustment | | | |
| Employment Security Adjustments | | | |
| Employment Security PML/PFL Adjustments | | | |
| Labor & Industries Adjustments | | | |
| Total Council Approval | \$ 655,603.26 | \$ | 655,603.26 |

| | | | |
|--|-----------|-----------|-------------------|
| EFT & Other Liabilities | | | |
| Non-L&I Liabilities | | | |
| Monthly EFT | \$ | \$ | 627,233.13 |
| Check Liability | | | |
| Total Non-L&I Liabilities | \$ | \$ | 627,233.13 |
| Quarterly Liabilities | | | |
| Total EFT & Other Liabilities | \$ | \$ | 28,370.13 |
| BALANCE FORWARD \$ 7,024,350.13 | | | |
| Y. T. D. \$ 7,679,953.39 | | | |

I, the undersigned, do hereby certify under penalty of perjury, that the materials have been furnished, the services rendered or the labor performed as described herein, and that the claim is a just, due and unpaid obligation against the City of Lynden, and that I am authorized to authenticate and certify said claim.

Approved for payment
July 15, 2024

Laura Schroll, Finance Director
Christy Fowler, Accounting Manager
Gina Impero, Accounting Lead, Payroll

Auditing and Finance Committee