

City of Lynden Payroll Liability for June 30 thru July 13, 2024

Current Pay Period
Jun 30-Jul 13 2024

Monthly
Total

Reference No	EFT Payments	\$	\$
240719125	Dept of Retirement (DRS) LEOFF	23,573.40	23,573.40
240719125	Dept of Retirement (DRS) PERS	30,612.17	30,612.17
240719125	TASC FSA	1,845.44	1,845.44
240719123	Dept of Retirement (DCP)	5,895.22	5,895.22
240719125	Nationwide - ACH by City of Lynden	5,690.16	5,690.16
240719122	LEAF (EE Activity Contr)	269.00	269.00
240719124	Garnishment - ACH & Ready Chex	693.56	693.56
240719120	IRS- ACH	83,350.60	83,350.60
240719121	Mission Square	8,946.08	8,946.08
	Local 106 Lynden Fire House Fund	32.50	32.50
	AFLAC	1,261.07	1,261.07
	IAFF Local 106	1,070.94	1,070.94
	LPO Association	313.00	313.00
	AWC Employee Benefits Trust	8,027.62	8,027.62
	Total EFT Payments	\$ 171,580.76	\$ 171,580.76
	Total Vendor payments generated by the City of Lynden	\$ -	\$ 174,019.88

Employee payroll			EFT & Other Liabilities	
Net Pay Direct Deposit Checks	240719000-240719119	\$ 277,072.18	Non-L&I Liabilities	
Net Pay Direct Deposit - Settlement			Monthly EFT	\$ 451,092.06
City of Lynden Manual Checks		-	Check Liability	
Total Employee payroll		\$ 277,072.18	Total Non-L&I Liabilities	\$ 451,092.06
			Quarterly Liabilities	\$ 28,370.13
Council Approval			Total EFT & Other Liabilities	\$ 479,462.19

BALANCE FORWARD	\$ 7,625,998.23
Y. T. D.	\$ 8,105,460.42

Approved for payment

Christy Fowler, Accounting Manager

Auditing and Finance Committee