

6

Second quarter

Johnson City Chamber of Commerce Hot Funds

October		
Phone		\$ 36.83
Payroll-Senior Visitor	24.32 times 120 hours	\$ 2,918.40
Payroll-Assistant Visitor	18.84 times 50 hours	\$ 942.00
		\$ 3,897.23
November		
Phone		\$ 36.83
Payroll-Senior Visitor	\$24.32 times 120 Hours	\$ 2,918.40
Payroll-Assistant Visitor	18.84 times 46 hours	\$ 866.64
Total		\$ 3,821.87
December		
Phone		\$ 36.83
Payroll-Senior Visitor	\$24.32 times 120 Hours	\$ 2,918.40
Payroll-Assistant Visitor	18.84 times 46 hours	\$ 866.64
Total		\$ 3,821.87
Total		\$ 11,540.97

Johnson City Texas Chamber of Commerce

Payroll details report

From Oct 01, 2023 to Dec 31, 2023 for all employees from all locations

Pay date	Name	Hours	Gross pay	Other pay	Employee taxes & deductions	Net pay	Employer taxes & contributions	Total payroll cost
Total		728.01h	\$20,095.81		Employee taxes Federal Income Tax Social Security Medicare	\$17,650.20	Total Employer taxes FUTA Employer Social Security Employer Medicare Employer TX SUI Employer TX Employment and Training Investment Assessment	\$21,650.70
			\$6,475.81		-\$908.28		\$1,554.89	
			\$0.00				\$12.66	
		606h	\$12,570.00		-\$1,245.94		\$1,245.94	
		42h	\$1,050.00		-\$291.39		\$291.39	
		Adjusted gross	\$20,095.81					
							\$2.77	
							\$2.13	
12/29/2023	Gay, Shannon	26h	\$390.00		Employee taxes FIT SS Med	\$360.17	Total Employer taxes FUTA SS Med TX SUI TX ETIA	\$422.95
		26h	\$390.00		\$0.00		\$32.95	
		Adjusted gross	\$390.00		-\$24.18		\$2.22	
					-\$5.65		\$24.18	
							\$5.65	
							\$0.51	
							\$0.39	
12/29/2023	*Giron, Frances	80.01h	\$6,475.81		Employee taxes FIT SS Med	\$5,980.41	Total Employer taxes FUTA SS Med TX SUI TX ETIA	\$6,971.21
		80.01h	\$6,475.81		\$0.00		\$495.40	
		Regular	\$0.00		-\$401.50		\$0.00	
		Hourly 2 (JCCC)	\$0.00		-\$93.90		\$401.50	
		PaidTO	\$0.00				\$93.90	
		Adjusted gross	\$6,475.81				\$0.00	
							\$0.00	
							\$0.00	

Pay date	Name	Hours	Gross pay	Other pay	Employee taxes & deductions	Net pay	Employer taxes & contributions	Total payroll cost
12/29/2023 12/16 - 12/31 Direct deposit	*Gron, Frances A	Gross Sal Regular Hourly 2 (JCCC) PaidTO Adjusted gross	84h \$1,900.00 \$0.00 \$1,800.00 \$100.00 \$0.00 \$1,900.00		Employee taxes FIT SS Med -\$294.93 -\$149.58 -\$117.80 -\$27.55	\$1,605.07	Total Employer taxes FUTA SS Med TX SUI TX ETIA \$145.35 \$145.35 \$0.00 \$117.80 \$27.55 \$0.00 \$0.00	\$2,045.35
12/15/2023 12/01 - 12/15 Direct deposit	Gay, Shannon L	Gross Regular Adjusted gross	20h \$300.00 \$300.00 \$300.00		Employee taxes FIT SS Med -\$22.95 \$0.00 -\$18.60 -\$4.35	\$277.05	Total Employer taxes FUTA SS Med TX SUI TX ETIA \$25.44 \$25.44 \$1.80 \$18.60 \$4.35 \$0.39 \$0.30	\$325.44
12/15/2023 12/01 - 12/15 Direct deposit	*Gron, Frances A	Gross Sal Regular Hourly 2 (JCCC) PaidTO Adjusted gross	84h \$1,900.00 \$0.00 \$1,800.00 \$100.00 \$0.00 \$1,900.00		Employee taxes FIT SS Med -\$294.93 -\$149.58 -\$117.80 -\$27.55	\$1,605.07	Total Employer taxes FUTA SS Med TX SUI TX ETIA \$145.35 \$145.35 \$0.00 \$117.80 \$27.55 \$0.00 \$0.00	\$2,045.35
11/30/2023 11/30 - 11/30	Gay, Shannon L	Gross Adjusted gross	0h \$0.00 \$0.00		Employee taxes \$0.00	\$0.00	Total Employer taxes TX SUI -\$1.44 -\$1.44 -\$1.44	-\$1.44
11/30/2023 11/16 - 11/30 Direct deposit	Gay, Shannon L	Gross Regular Adjusted gross	26h \$390.00 \$390.00 \$390.00		Employee taxes FIT SS Med -\$29.84 \$0.00 -\$24.18 -\$5.66	\$360.16	Total Employer taxes FUTA SS Med TX SUI TX ETIA \$33.46 \$33.46 \$2.34 \$24.18 \$5.66 \$0.89 \$0.39	\$423.46

Pay date	Name	Hours	Gross pay	Other pay	Employee taxes & deductions	Net pay	Employer taxes & contributions	Total payroll cost
11/30/2023 11/16 - 1/30 Direct deposit	*Giron, Frances A	Gross Sal Regular Hourly 2 (JCCC) PaidTO Adjusted gross	84h \$1,900.00 \$0.00 \$1,800.00 \$100.00 \$0.00 \$1,900.00		Employee taxes FIT SS Med -294.93 -149.58 -117.80 -27.55	\$1,605.07	Total Employer taxes FUTA SS Med TX SUI TX ETIA \$145.35 \$145.35 \$0.00 \$117.80 \$27.55 \$0.00 \$0.00	\$2,045.35
11/15/2023 11/01 - 11/15 Direct deposit	Gay, Shannon L	Gross Regular Adjusted gross	20h \$300.00 \$300.00 \$300.00		Employee taxes FIT SS Med -22.95 \$0.00 -18.60 -4.35	\$277.05	Total Employer taxes FUTA SS Med TX SUI TX ETIA \$25.74 \$25.74 \$1.80 \$18.60 \$4.35 \$0.69 \$0.30	\$325.74
11/15/2023 11/01 - 11/15 Direct deposit	*Giron, Frances A	Gross Sal Regular Hourly 2 (JCCC) PaidTO Adjusted gross	84h \$1,900.00 \$0.00 \$1,800.00 \$100.00 \$0.00 \$1,900.00		Employee taxes FIT SS Med -294.93 -149.58 -117.80 -27.55	\$1,605.07	Total Employer taxes FUTA SS Med TX SUI TX ETIA \$145.35 \$145.35 \$0.00 \$117.80 \$27.55 \$0.00 \$0.00	\$2,045.35
10/31/2023 10/16 - 10/31 Direct deposit	Gay, Shannon L	Gross Regular Adjusted gross	30h \$450.00 \$450.00 \$450.00		Employee taxes FIT SS Med -34.42 \$0.00 -27.90 -6.52	\$415.58	Total Employer taxes FUTA SS Med TX SUI TX ETIA \$38.61 \$38.61 \$2.70 \$27.90 \$6.52 \$1.04 \$0.45	\$488.61
10/31/2023 10/16 - 10/31 Direct deposit	*Giron, Frances A	Gross Sal Regular Hourly 2 (JCCC) PaidTO Adjusted gross	90h \$2,040.00 \$0.00 \$1,890.00 \$150.00 \$0.00 \$2,040.00		Employee taxes FIT SS Med -322.44 -166.38 -126.48 -29.58	\$1,717.56	Total Employer taxes FUTA SS Med TX SUI TX ETIA \$156.06 \$156.06 \$0.00 \$126.48 \$29.58 \$0.00 \$0.00	\$2,196.06

Pay date	Name	Hours	Gross pay	Other pay	Employee taxes & deductions	Net pay	Employer taxes & contributions	Total payroll cost
10/13/2023 10/01 - 10/15 Direct deposit	Gay, Shannon L	Gross Regular Adjusted gross 20h 20h	\$300.00 \$300.00 \$300.00		Employee taxes FIT SS Med -\$22.95 \$0.00 -\$18.60 -\$4.35	\$277.05	Total Employer taxes FUTA SS Med TX SUJ TX ETIA \$25.74 \$25.74 \$1.80 \$18.60 \$4.35 \$0.69 \$0.30	\$325.74
10/13/2023 10/01 - 10/15 Direct deposit	*Giron, Frances A	Gross Sal Regular Hourly 2 (JCCC) PaidTO Adjusted gross 80h 60h 20h	\$1,850.00 \$0.00 \$1,350.00 \$500.00 \$0.00 \$1,850.00		Employee taxes FIT SS Med -\$285.11 -\$143.58 -\$114.70 -\$26.83	\$1,564.89	Total Employer taxes FUTA SS Med TX SUJ TX ETIA \$141.53 \$141.53 \$0.00 \$114.70 \$26.83 \$0.00 \$0.00	\$1,991.53

Rick Schroder

From: Jeanne Parker ·
Sent: Tuesday, January 16, 2024 3:49 PM
To: Aaron Humphrey; Rick Schroder
Subject: 4th quarter payroll-hot funds
Attachments: Payroll for Chamber.pdf; Chamber hours to City-4th qtr.xlsx

Rick

Please see the attached payroll report and request for the hot funds reimbursement for the 4th quarter of 2023.

The phone stayed the same, but I'm not sure where the invoices are since FA is no longer with us.

I do have the payroll report attached.

Also, the part time hours were a little more so I accounted for those.

Please let me know if you have any questions.

Thank you

Jeanne Parker

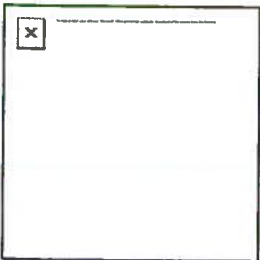
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JEANNE PARKER

Global Real Estate Advisor, Realtor Associate

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