

August 4, 2008 Meeting

Payroll Related Accounts Payable

AFLAC	Ins. Payroll Deduction	286.24
Avera Health	Health Ins.	1922.40
Flex - City of Platte	Payroll Deduction	415.35
EFTPS	Payroll Taxes	12184.68
SD Retirement System	Retirement Contributions	<u>3233.54</u>
SUBTOTAL		\$18,042.21

Other Expenses

SD State Treasurer	Sales Tax	114.30
Randall Community Water Dist	Shortage from Last Month	9000.00
Bank of the West	ACH PCS Property Quarterly Loan	7479.76
REED, Inc	ACH Community Center Loan	<u>2058.34</u>
SUBTOTAL		\$18,652.40

TOTAL \$36,694.61

**PAYROLL
July 2008**

<u>Department</u>	<u>Gross Pay</u>	<u>Employer Paid Payroll Taxes</u>
Mayor & Council	\$15,121.00	\$1,156.74
Finance	\$4,572.00	\$339.18
Parks	\$3,897.69	\$298.19
Police	\$7,985.40	\$600.27
Streets	\$4,117.54	\$310.72
Sanitation	\$1,247.26	\$95.39
Swimming Pool	\$8,697.38	\$665.36
Community Center	\$807.31	\$61.77
Water	\$5,432.44	\$393.35
Sewer	<u>\$2,556.15</u>	<u>\$192.30</u>
TOTALS	<u><u>\$54,434.17</u></u>	<u><u>\$4,113.27</u></u>