

PAYROLL CHARGES FOR APRIL THROUGH SEPTEMBER 2025

Payroll Period	Gross Payroll		Restored and Annual Leave Pd
2025-8 April		Paid 4/11	
2025-9	86,571.40		Diane retires
	<u>86,571.40</u>	86,571.40	
2025-10 May	86,571.40		55,000.00 Diane's Restored Leave
2025-11	86,571.40		
	<u>173,142.80</u>	173,142.80	
2025-12 June	83,627.80		Jim retires
2025-13	80,684.20		
	<u>164,312.00</u>	164,312.00	
2025-14 July	80,684.20		27,000.00 Jim's Restored Leave
2025-15	80,684.20		
	<u>161,368.40</u>	161,368.40	
2025-16 August	80,684.20		
2025-17	80,684.20		
2025-18	80,684.20		
	<u>242,052.60</u>	242,052.60	
2025-19 September	80,684.20		
2025-20	80,684.20		
	<u>161,368.40</u>	161,368.40	
			500,000.00 Restored and Annual Leave for everyone else in September assuming we close the agency
Totals		<u>988,815.60</u>	<u>582,000.00</u>