

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2023 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____ ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☒
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan NEIGHBORS CREDIT UNION 401 (K) PLAN AND TRUST
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 01/01/1977
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) NEIGHBORS CREDIT UNION 6300 S. LINDBERGH ST. LOUIS, MO 63123
2b	Employer Identification Number (EIN) 43-0496315
2c	Plan Sponsor's telephone number 314-892-5400
2d	Business code (see instructions) 522130

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	10/11/2024	JANICE BENNETT
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 198
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1) 135 6a(2) 129 6b 1 6c 56 6d 186 6e 1 6f 187 6g(1) 160 6g(2) 156 6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
 2E 2F 2G 2J 2K 2T 3D

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1) ☒ **R** (Retirement Plan Information)
- (2) ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3) ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- (4) ☐ **DCG** (Individual Plan Information) – Number Attached _____
- (5) ☐ **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☐ **A** (Insurance Information) – Number Attached 0
- (4) ☒ **C** (Service Provider Information)
- (5) ☒ **D** (DFE/Participating Plan Information)
- (6) ☐ **G** (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2023 Form M-1 annual report. If the plan was not required to file the 2023 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2023
		This Form is Open to Public Inspection.

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan NEIGHBORS CREDIT UNION 401 (K) PLAN AND TRUST	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 NEIGHBORS CREDIT UNION	D Employer Identification Number (EIN) 43-0496315	

Part I

Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1

Information on Persons Receiving Only Eligible Indirect Compensation

- a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. ☒ Yes ☐ No
- b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL
04-2647786

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
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2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
37 60 64 65	RECORDKEEPER	2150	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

(a) Enter name and EIN or address (see instructions)

CAMBRIDGE INVESTMENT RESEARCH

42-1445429

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
55	ADVISOR	0	Yes ☒ No ☐	Yes ☐ No ☒	20330	Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ABDN US SM CAP EQ A - DST ASSET MA 430 W 7TH STREET STE 219432 KANSAS CITY, MO 64105	0.25%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AF EUROPAC GRTH R4 - AMERICAN FUND 95-2566717	0.10%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AF FUNDAMNTL INVS R4 - AMERICAN FU 95-2566717	0.10%	

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BLK RK GLOBAL ALLOC A - BNY MELLON 500 ROSS STREET 15253-4426 PITTSBURGH, PA 53442	0.25%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BNYM S&P 500 INDEX - BNY MELLON TR DREYFUS TRANSFER INC 200 PARK AVENUE NEW YORK, NY 10166	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
COL GLB TECH GRTH A - COLUMBIA MGT PO BOX 219104 KANSAS CITY, MO 64121-9104	0.25%	

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
COL INCOME OPPS A - COLUMBIA MGT I 14785 PRESTON ROAD SUITE 1000 DALLAS, TX 75254	0.25%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
FH MID-CAP INDEX SS - SS&C GIDS, I 2000 CROWN COLONY DRIVE QUINCY, MA 02169	0.05%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
FKLN MTL GLB DISC A - FRANKLIN TEM 94-3167260	0.25%	

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
FKLN RISING DIVS A - FRANKLIN TEMP 94-3167260	0.25%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
HARBOR CAP APP INV - HARBOR SERVIC 34-1953399	0.10%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
INVS COMSTOCK A - INVESCO INVESTME 11 GREENWAY PLAZA, SUITE 100 HOUSTON, TX 77046	0.35%	

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
INVS DEVELOP MKT A - INVESCO INVES 11 GREENWAY PLAZA, SUITE 100 HOUSTON, TX 77046	0.25%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
INVS GOLD SPL MIN A - INVESCO INVE 11 GREENWAY PLAZA, SUITE 100 HOUSTON, TX 77046	0.25%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
J H BALANCED S - JANUS HENDERSON S 151 DETROIT STREET DENVER, CO 80206	0.25%	

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
LOOMIS BOND ADMIN - SS&C GLOBAL IN 2000 CROWN COLONY DRIVE QUINCY, MA 02169	0.10%

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
NATIXIS OAKMK INTL A - SS&C GLOBAL 2000 CROWN COLONY DRIVE QUINCY, MA 02169	0.30%

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PGIM J MID-CAP GR A - PRUDENTIAL M 22-3703799	0.25%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PIMCO TOTAL RETURN R - SS&C GLOBAL 2000 CROWN COLONY DRIVE QUINCY, MA 02169	0.20%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
TRP BLUE CHIP GRTH R - T. ROWE PRI 52-2269240	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
VICTORY S ESTB VAL A - FIS INVESTO FAITH INVESTOR SERVICES, LLC 14785 PRESTON ROAD, SUITE 1000 DALLAS, TX 75254	0.25%	

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
VRS PARTNERS A - FIS INVESTOR SERV FAITH INVESTOR SERVICES, LLC 14785 PRESTON ROAD, SUITE 1000 DALLAS, TX 75254	0.25%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CAMBRIDGE INVESTMENT RESEARCH	55	20330
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
NATIONAL FINANCIAL SERVICES LLC 04-3523567		
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration		DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 2023 This Form is Open to Public Inspection.	
For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023					
A Name of plan NEIGHBORS CREDIT UNION 401 (K) PLAN AND TRUST				B Three-digit plan number (PN) ▶ 001	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 NEIGHBORS CREDIT UNION				D Employer Identification Number (EIN) 43-0496315	
Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)					
a Name of MTIA, CCT, PSA, or 103-12 IE: FA STABLE VALUE II					
b Name of sponsor of entity listed in (a): FIDELITY MANAGEMENT TRUST COMPANY					
c EIN-PN 04-3022712-026		d Entity code C		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 263645	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 1	

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
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103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
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103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

Part II **Information on Participating Plans (to be completed by DFEs, other than DCGs)**

(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110
		2023
		This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan NEIGHBORS CREDIT UNION 401 (K) PLAN AND TRUST	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 NEIGHBORS CREDIT UNION	D Employer Identification Number (EIN) 43-0496315	

Part I	Asset and Liability Statement
---------------	--------------------------------------

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	0
(2) Participant contributions	1b(2)	0	0
(3) Other	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	0	0
(2) U.S. Government securities	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	0	0
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	106087	190590
(9) Value of interest in common/collective trusts	1c(9)	353760	263645
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	8036644	8847511
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	0	0
(15) Other	1c(15)	0	0

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)	0	0
(2) Employer real property	1d(2)	0	0
e Buildings and other property used in plan operation	1e	0	0
f Total assets (add all amounts in lines 1a through 1e)	1f	8496491	9301746
Liabilities			
g Benefit claims payable	1g	0	0
h Operating payables	1h	0	0
i Acquisition indebtedness	1i	0	0
j Other liabilities	1j	0	0
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	8496491	9301746

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	326762	
(B) Participants	2a(1)(B)	497226	
(C) Others (including rollovers)	2a(1)(C)	63266	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		887254
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	0	
(B) U.S. Government securities	2b(1)(B)	0	
(C) Corporate debt instruments	2b(1)(C)	0	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	8796	
(F) Other	2b(1)(F)	0	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		8796
(2) Dividends: (A) Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	0	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	286213	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		286213
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	0	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	0	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	0	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		-5471
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		1117972
c Other income	2c		0
d Total income. Add all income amounts in column (b) and enter total	2d		2294764

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1487359	
(2) To insurance carriers for the provision of benefits.....	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		1487359
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		0
h Interest expense	2h		0
i Administrative expenses:			
(1) Salaries and allowances	2i(1)	0	
(2) Contract administrator fees.....	2i(2)	0	
(3) Recordkeeping fees.....	2i(3)	2150	
(4) IQPA audit fees.....	2i(4)	0	
(5) Investment advisory and investment management fees	2i(5)	0	
(6) Bank or trust company trustee/custodial fees	2i(6)	0	
(7) Actuarial fees	2i(7)	0	
(8) Legal fees	2i(8)	0	
(9) Valuation/appraisal fees	2i(9)	0	
(10) Other trustee fees and expenses	2i(10)	0	
(11) Other expenses	2i(11)	0	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		2150
j Total expenses. Add all expense amounts in column (b) and enter total	2j		1489509

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		805255
l Transfers of assets:			
(1) To this plan	2l(1)		0
(2) From this plan	2l(2)		0

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☒ Unmodified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) ☒ DOL Regulation 2520.103-8 (2) ☐ DOL Regulation 2520.103-12(d) (3) ☐ neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: **J. TENBRINK AND ASSOCIATES**

(2) EIN: **81-0781371**

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1) ☐ This form is filed for a CCT, PSA, DCG or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		☒	
e Was this plan covered by a fidelity bond?	☒		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)		☒	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		☒	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.		☒	

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☒ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☐ Yes ☐ No ☐ Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection.
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan NEIGHBORS CREDIT UNION 401 (K) PLAN AND TRUST	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 NEIGHBORS CREDIT UNION	D Employer Identification Number (EIN) 43-0496315	

Part I	Distributions
--------	---------------

All references to distributions relate only to payments of benefits during the plan year.

1	Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	
2	Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 04-6568107	
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3	Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)
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4	Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?	☐ Yes	☐ No	☐ N/A
If the plan is a defined benefit plan, go to line 8.				
5	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6	a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a		
	b Enter the amount contributed by the employer to the plan for this plan year	6b		
	c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	6c		
If you completed line 6c, skip lines 8 and 9.				
7	Will the minimum funding amount reported on line 6c be met by the funding deadline?	☐ Yes	☐ No	☐ N/A
8	If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?	☐ Yes	☐ No	☐ N/A

Part III	Amendments
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9	If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.	☐ Increase	☐ Decrease	☐ Both	☐ No
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Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
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10	Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes	☐ No
11	a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
	b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☐ Yes	☐ No
12	Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for: a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment) b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment) c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	14a 14b 14c	
15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to: a The corresponding number for the plan year immediately preceding the current plan year b The corresponding number for the second preceding plan year	15a 15b	
16 Information with respect to any employers who withdrew from the plan during the preceding plan year: a Enter the number of employers who withdrew during the preceding plan year b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16a 16b	
17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐		

Part VI	Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans
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18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐	
19 If the total number of participants is 1,000 or more, complete lines (a) and (b): a Enter the percentage of plan assets held as: Public Equity: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____% High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% Other: _____% b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets: ☐ 0-5 years ☐ 5-10 years ☐ 10-15 years ☐ 15 years or more	
20 PBGC missed contribution reporting requirements. If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20. a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box: ☐ Yes. ☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date. ☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date. ☐ No. Other. Provide explanation: _____	

Part VII	IRS Compliance Questions
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21a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? ☐ Yes ☒ No 21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2). ☒ Design-based safe harbor method ☐ "Prior year" ADP test ☒ "Current year" ADP test ☐ N/A	
22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter <u>06 / 30 / 2020</u> (MM/DD/YYYY) and the Opinion Letter serial number <u>Q702438A</u> .	

October 10, 2024

6300 South Lindbergh B
St. Louis, MO 631
314-892-54
neighborscu.com

J. Tenbrink & Associates
11272 S Ridgeview Rd
Olathe, KS 66061

This representation letter is provided in connection with your audit of the financial statements and supplemental schedules of Neighbors Credit Union 401(k) Plan and Trust (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statement(s) of net assets available for benefits as of December 31, 2024, and the related statements of changes in net assets available for benefits for the period ended December 31, 2024 and the related notes to the financial statements (collectively, the "financial statements").

The purpose of the audit is to express an opinion on whether the financial statements are present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2024 and changes in its net assets available for benefits for the year ended December 31, 2024 in accordance with accounting principles generally accepted in the United States (U.S. GAAP).

We elected to have the audit of the plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (ERISA). We acknowledge that the audit did not extend to any statements or information related to assets held for investment of the plan (investment information) by a bank or similar institution or insurance carrier, that is regulated, supervised, and subject to periodic examination by a state or federal agency, a qualified institution, that prepared and certified the investment information in accordance with 29 CFR 2520.103-5 of the DOL's Rules and Regulations for Reporting and Disclosure under ERISA. We have determined that an ERISA Section 103(a)(3)(C) audit is permissible under the circumstances. We have also determined that the investment information is prepared and certified by a qualified institution as described by 29 CFR 2520.103-8, that the certification meets the requirements in 29 CFR 2520.103-5, and that the certified investment information is appropriately measured, presented, and disclosed in accordance with accounting principles generally accepted in the United States of America.

The purpose of an ERISA Section 103(a)(3)(C) audit is to express an opinion on whether the amounts and disclosures in the financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States and that the information regarding assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the certified investment information.]

Certain representations in this letter are described as being limited to matters that are material. Items are considered to be material, regardless of size, if they involve an omission or misstatement of accounting information that, in light of surrounding circumstances, makes it probable that the judgment of a reasonable person relying on the information would be changed or influenced by the omission or misstatement. An omission or misstatement that is monetarily small in amount could be considered material as a result of qualitative factors.

We confirm, to the best of our knowledge and belief, as of the date of the Auditor's Report the following representations made to you during your audit.

Financial Statements

1. We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter, our responsibility for the preparation and fair presentation of the financial statements.
2. The financial statements referred to above are fairly presented in conformity with U.S. GAAP, the notes include all disclosures required by laws and regulations to which the Plan is subject, including the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.
3. We acknowledge our responsibility for administering the plan and determining that the plan's transactions that are presented and disclosed in the financial statements are in conformity with the plan's provisions, including maintaining sufficient records with respect to each of the participants to determine the benefits due or which may become due to such participants.
4. We acknowledge our responsibility for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

5. We acknowledge our responsibility for the design, implementation, and maintenance of internal control to prevent and detect fraud.
6. The methods, significant assumptions, and data used in making accounting estimates and their related disclosures are appropriate to achieve recognition, measurement, or disclosure that is reasonable in accordance with US GAAP.
7. Related-party relationships and transactions and relationships and transactions with parties-in-interest, as defined in ERISA Section 3(14) and regulations thereunder, have been appropriately accounted for and disclosed in accordance with U.S. GAAP and ERISA Section 3(14) and regulations thereunder.
8. All events subsequent to the date of the financial statements and for which U.S. GAAP requires adjustment or disclosure have been adjusted or disclosed.
9. The effects of uncorrected misstatements are immaterial, both individually and in the aggregate, to the financial statements as a whole. A list of the uncorrected misstatements is attached to the representation letter if applicable.
10. The effects of all known actual or possible litigation, claims, and assessments have been accounted for and disclosed in accordance with U.S. GAAP.
11. Other matters (e.g., breach of fiduciary responsibilities, nonexempt transactions, loans or leases in default, events reportable to the PBGC, or events that may jeopardize the tax status) that legal counsel have advised us that must be disclosed have been properly disclosed.
12. Material concentrations have been properly disclosed in accordance with U.S. GAAP.
13. Financial instruments with concentrations of credit risk have been properly recorded or disclosed in the financial statements.
14. Guarantees, whether written or oral, under which the Plan is contingently liable, have been properly recorded or disclosed in accordance with U.S. GAAP.
15. The supplemental schedules or financial statements disclose the following:
 - All non-exempt party-in-interest transactions [as defined in ERISA Section 3(14) and regulations thereunder].
 - Investments or loans in default or considered to be uncollectible.
 - Reportable transactions [as defined in ERISA Section 103(b)(3)(H) and regulations thereunder].

Information Provided

1. We have provided you with:
 - a. Access to all information, of which we are aware, that is relevant to the preparation and fair presentation of the financial statements, such as records (including information obtained from outside of the general and subsidiary ledgers), documentation, and other matters.
 - b. A substantially complete draft of Form 5500.
 - c. Additional information that you have requested from us for the purpose of the audit.
 - d. Unrestricted access to persons within the Plan from whom you determined it necessary to obtain audit evidence.
 - e. Current plan instruments, trust agreements, insurance contracts, or investment contracts and amendments to such documents entered into during the year, including amendments to comply with applicable laws.
 - f. Actuarial reports prepared for the Plan and the Plan's sponsor during the year.
2. All material transactions have been recorded in the accounting records and are reflected in the financial statements.
3. We have disclosed to you the results of our assessment of the risk that the financial statements may be materially misstated as a result of fraud.
4. We have no knowledge of any fraud or suspected fraud that affects the Plan and involves:
 - a. Management,
 - b. Employees who have significant roles in internal control, or
 - c. Others where the fraud could have a material effect on the financial statements.

5. We have no knowledge of any allegations of fraud or suspected fraud affecting the Plan's financial statements communicated by employees, former employees, participants, regulators, beneficiaries, service providers, third-party administrators, or others.
6. We have no knowledge of any instances of noncompliance or suspected noncompliance with laws and regulations (including ERISA, DOL, and IRS regulations) whose effects should be considered when preparing financial statements.
7. We have disclosed to you all known actual or possible litigation, claims, and assessments whose effects should be considered when preparing the financial statements.
8. We have disclosed to you the names of all of the Plan's related parties and parties in interest and all the related-party and party-in-interest relationships and transactions, including any side agreements.
9. The Plan has satisfactory title to all owned assets, which are recorded at fair value, [state exceptions, if any] and all liens, encumbrances, or security interests requiring disclosure in the financial statements have been properly disclosed.
10. We have no plans or intentions that may materially affect the carrying value or classification of assets and liabilities.
11. Amendments to the Plan instrument, if any, have been properly recorded or disclosed in the financial statements.
12. The Plan has complied with all aspects of debt and other contractual agreements that would have a material effect on the financial statements in the event of noncompliance, including the release of unallocated shares held in ESOP plans.
13. The methods and significant assumptions used to estimate fair values of financial instruments, including nonreadily marketable securities used result in a measure of fair value appropriate for financial measurement and disclosure purposes.
14. All required amendments to and filings of documents with the appropriate agencies have been made.
15. The Plan (and the trust established under the Plan) is qualified under the appropriate section of the Internal Revenue Code and we intend to continue them as a qualified plan (and trust). The Plan sponsor(s) has operated the Plan (and trust) in a manner that did not jeopardize this tax status. Required nondiscrimination testing related to Code Section 401(k) and 401(m) arrangements, as applicable, has been completed for the Plan, and any excess deferrals or contributions have been disposed of in accordance with regulations.
16. The Plan has complied with the DOL's regulations concerning the timely remittance of participant contributions to trusts containing assets for the Plan.
17. The Plan has complied with the fidelity bonding requirements of ERISA.
18. We have apprised you of all communications, whether written or oral, with regulatory agencies concerning the operation of the Plan.
19. We have obtained appropriate fee disclosures from covered service providers and have concluded the fees are reasonable. The Plan is in compliance with DOL regulations regarding ERISA Section 408(b)(2).

ERISA Required Supplemental Schedules

1. We acknowledge our responsibility for presenting the Schedule of Assets Held, in accordance with U.S. GAAP and in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA and we believe that the schedule, including their form and content, are fairly presented in accordance with U.S. GAAP and in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA. The methods of measurement and presentation of the supplemental schedules have not changed from those used in the prior period, and we have disclosed to you any significant assumptions or interpretations underlying the measurement and presentation of the supplemental schedules.

Neighbors Credit Union 401(k) Plan and Trust



Jason Heath/ CEO

Payroll Register With YTD

Neighbors Credit Union (155375)

Check Date: 12/29/2023

Process: 2023122901

Pay Period: 12/11/2023 to 12/24/2023

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Department: 1-Downtown Branch

: - Unknown

Unknown

Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7525
REG	72.75	1,657.51	1,914.25	43,613.53	FITW	H-2500.00	1,684.57	50,749.69	1,227.68	401K	120.13	3,122.20	Type	Regular	
OT	4.75	162.33	103.75	3,545.69	MED		1,804.70	26.17	53,871.89	781.15	CHLDN	126.00	3,276.00	Chk Date	12/29/2023
401ER		120.13	0.00	2,694.14	SS		1,804.70	111.89	53,871.89	3,340.06	DNTL	19.41	504.66	Net	1,325.57
BDAY			8.00	182.27	MO	S-0	1,684.57	51.00	50,749.69	1,624.00	FSA	10.00	260.00	Dir Dep	1,325.57
BONUS			0.00	911.34	MO-STL1		1,684.57	16.85	50,749.69	507.52	LOAN	14.53	72.65		
ERDEN		7.94	0.00	214.38							MDCL	168.00	4,368.00		
ERLIF		1.06	0.00	28.62							STD50	10.49	272.74		
ERMED		337.37	0.00	8,771.62							UDUES		642.84		
HOL			80.00	1,822.70							VOLAD	2.07	53.82		
NST			8.00	182.27											
PERS			24.00	546.81											
PRK			0.00	720.00											
SICK	8.00	182.27	52.00	1,184.75											
VAC			40.00	911.35											
VOL			4.00	91.13											
WTHR			2.50	56.96											
Totals	85.50	2,002.11	2,236.50	53,768.80	Totals		205.91		7,480.41	Totals	470.63	12,572.91			

Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7526
15		641.25	0.00	5,235.75	FITW	H-2500.00	602.77	132.61	50,749.69	1,227.68	401K	38.48	3,122.20	Type	BREX
401ER		38.48	0.00	2,694.14	MED		641.25	9.30	53,871.89	781.15	UDUES		642.84	Chk Date	12/29/2023
BDAY			8.00	182.27	SS		641.25	39.76	53,871.89	3,340.06				Net	385.07
BONUS			0.00	911.34	MO	S-0	602.77	30.00	50,749.69	1,624.00				Dir Dep	385.07
HOL			80.00	1,822.70	MO-STL1		602.77	6.03	50,749.69	507.52					
NST			8.00	182.27											
PERS			24.00	546.81											
PRK			0.00	720.00											
VAC			40.00	911.35											
VOL			4.00	91.13											
WTHR			2.50	56.96											
Totals		641.25	0.00	5,235.75	Totals		217.70		0.00	Totals	38.48	0.00			

Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7527
EG	77.00	1,617.00	117.00	2,457.00	FITW	S-0.00	1,664.25	127.33	2,564.25	164.06	ODP	654.00	654.00	Type	Regular
T	1.50	47.25	1.50	47.25	MED		1,664.25	24.13	2,564.25	37.18	ODP Fee	1.25	1.25	Chk Date	12/29/2023
PRK			0.00	60.00	SS		1,664.25	103.18	2,564.25	158.98	UDUES		50.00	Net	638.72
					MO	S-0	1,664.25	99.00	2,564.25	160.00				Dir Dep	638.72
					MO-STL1		1,664.25	16.64	2,564.25	25.64					

Paylocity Corporation
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Payroll Register With YTD

Neighbors Credit Union (155375)

Check Date: 12/29/2023

Process: 2023122901

Pay Period: 12/11/2023 to 12/24/2023

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Totals	78.50	1,664.25	118.50	2,564.25	Totals	370.28	545.86	Totals	655.25	705.25
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Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7528
REG	75.50	1,661.00	111.50	2,453.00	MED		1,685.75	24.44	2,537.75	36.79	UDUES		52.00	Type	Regular
OT	0.75	24.75	0.75	24.75	SS		1,685.75	104.52	2,537.75	157.34	UIF	25.00	25.00	Chk Date	12/29/2023
PRK			0.00	60.00	FITW	H-6000.00	1,685.75		2,537.75	0.00				Net	1,477.93
					MO	H-0	1,685.75	37.00	2,537.75	37.00				Dir Dep	1,477.93
					MO-STL1		1,685.75	16.86	2,537.75	25.38					
Totals	76.25	1,685.75	112.25	2,537.75	Totals		182.82		256.51	256.51	Totals	25.00	77.00		

Totals for :

Employees	3	Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Taxable	Amount	YTD Tax	YTD Amt	Code	Amount	YTD Amt	Chk/Vchr	4
Female	2	REG	225.25	4,935.51	2,142.75	48,523.53	FITW	5,637.34	259.94	55,851.69	1,391.74	401K	158.61	3,122.20	Checks	0
Male	1	OT	7.00	234.33	106.00	3,617.69	MED	5,795.95	84.04	58,973.89	855.12	CHLDN	126.00	3,276.00	Vchrs	4
		15		641.25	0.00	5,235.75	SS	5,795.95	359.35	58,973.89	3,656.38	DNTL	19.41	504.66	Net	3,827.29
		401ER		158.61	0.00	2,694.14	MO	5,637.34	217.00	55,851.69	1,821.00	FSA	10.00	260.00	Dir Dep	3,827.29
		BDAY			8.00	182.27	MO-STL1	5,637.34	56.38	55,851.69	558.54	LOAN	14.53	72.65	Chk	0.00
		BONUS			0.00	911.34						MDCL	168.00	4,368.00		
		ERDEN		7.94	0.00	214.38						ODP	654.00	654.00		
		ERLIF		1.06	0.00	28.62						ODP Fee	1.25	1.25		
		ERMED		337.37	0.00	8,771.62						STD50	10.49	272.74		
		HOL			80.00	1,822.70						UDUES		744.84		
		NST			8.00	182.27						UIF	25.00	25.00		
		PERS			24.00	546.81						VOLAD	2.07	53.82		
		PRK			0.00	840.00										
		SICK	8.00	182.27	52.00	1,184.75										
		VAC			40.00	911.35										
		VOL			4.00	91.13										
		WTHR			2.50	56.96										
Totals			240.25	5,993.36	2,467.25	64,106.55	Totals	976.71		8,282.78	8,282.78	Totals	1,189.36	13,355.16		

Totals for :

- Unknown



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Payroll Register With YTD

Check Date: 12/29/2023

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Process: 2023122901

Neighbors Credit Union (155375)

Pay Period: 12/11/2023 to 12/24/2023

Employees	3	Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Taxable	Amount	YTD Tax	YTD Amt	Code	Amount	YTD Amt	Chk/Vchr	4
Female	2	REG	225.25	4,935.51	2,142.75	48,523.53	FITW	5,637.34	259.94	55,851.69	1,391.74	401K	158.61	3,122.20	Checks	0
Male	1	OT	7.00	234.33	106.00	3,617.69	MED	5,795.95	84.04	58,973.89	855.12	CHLDN	126.00	3,276.00	Vchrs	4
		15		641.25	0.00	5,235.75	SS	5,795.95	359.35	58,973.89	3,656.38	DNTL	19.41	504.66	Net	3,827.29
		401ER		158.61	0.00	2,694.14						FSA	10.00	260.00	Dir Dep	3,827.29
		BDAY			8.00	182.27	MO	5,637.34	217.00	55,851.69	1,821.00	LOAN	14.53	72.65	Chk	0.00
		BONUS			0.00	911.34	MO-STL1	5,637.34	56.38	55,851.69	558.54	MDCL	168.00	4,368.00		
		ERDEN		7.94	0.00	214.38						ODP	654.00	654.00		
		ERLIF		1.06	0.00	28.62						ODP Fee	1.25	1.25		
		ERMED		337.37	0.00	8,771.62						STD50	10.49	272.74		
		HOL			80.00	1,822.70						UDUES		744.84		
		NST			8.00	182.27						UIF	25.00	25.00		
		PERS			24.00	546.81						VOLAD	2.07	53.82		
		PRK			0.00	840.00										
		SICK	8.00	182.27	52.00	1,184.75										
		VAC			40.00	911.35										
		VOL			4.00	91.13										
		WTHR			2.50	56.96										
		Totals	240.25	5,993.36	2,467.25	64,106.55	Totals		976.71		8,282.78	Totals	1,189.36	13,355.16		

Totals for Department:

1-Downtown Branch

Employees	3	Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Taxable	Amount	YTD Tax	YTD Amt	Code	Amount	YTD Amt	Chk/Vchr	4
Female	2	REG	225.25	4,935.51	2,142.75	48,523.53	FITW	5,637.34	259.94	55,851.69	1,391.74	401K	158.61	3,122.20	Checks	0
Male	1	OT	7.00	234.33	106.00	3,617.69	MED	5,795.95	84.04	58,973.89	855.12	CHLDN	126.00	3,276.00	Vchrs	4
		15		641.25	0.00	5,235.75	SS	5,795.95	359.35	58,973.89	3,656.38	DNTL	19.41	504.66	Net	3,827.29
		401ER		158.61	0.00	2,694.14						FSA	10.00	260.00	Dir Dep	3,827.29
		BDAY			8.00	182.27	MO	5,637.34	217.00	55,851.69	1,821.00	LOAN	14.53	72.65	Chk	0.00
		BONUS			0.00	911.34	MO-STL1	5,637.34	56.38	55,851.69	558.54	MDCL	168.00	4,368.00		
		ERDEN		7.94	0.00	214.38						ODP	654.00	654.00		
		ERLIF		1.06	0.00	28.62						ODP Fee	1.25	1.25		
		ERMED		337.37	0.00	8,771.62						STD50	10.49	272.74		
		HOL			80.00	1,822.70						UDUES		744.84		
		NST			8.00	182.27						UIF	25.00	25.00		
		PERS			24.00	546.81						VOLAD	2.07	53.82		
		PRK			0.00	840.00										
		SICK	8.00	182.27	52.00	1,184.75										
		VAC			40.00	911.35										
		VOL			4.00	91.13										
		WTHR			2.50	56.96										
		Totals	240.25	5,993.36	2,467.25	64,106.55	Totals		976.71		8,282.78	Totals	1,189.36	13,355.16		

Paylocity Corporation
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Neighbors Credit Union (155375)

Process: 2023122901

Pay Period: 12/11/2023 to 12/24/2023

Department: 3-South County Branch

: - Unknown

Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7583
OT			32.75	1,165.55	FITW	M-0.00	116.56	25.64	46,596.19	3,494.35	401K	7.44	2,700.60	Type	BREX
15		124.00	0.00	1,456.50	MED		124.00	1.80	49,296.79	714.80	UDUES		209.40	Chk Date	12/29/2023
401ER		7.44	0.00	2,095.51	SS		124.00	7.69	49,296.79	3,056.42	UIF		0.00	Net	75.43
BDAY			8.00	177.41	MO	M-0	116.56	6.00	46,596.19	934.00				Dir Dep	75.43
BONUS			0.00	1,022.41											
HOL			56.00	1,323.07											
PERS			4.00	88.70											
PTO			32.00	817.92											
SICKM			8.00	204.48											
VAC			24.00	532.22											
VOL			4.00	102.24											
WTHR			10.25	227.30											
Totals		124.00	171.00	6,913.32	Totals			41.13		8,199.57	Totals	7.44	2,910.00		

Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7584
REG	80.00	2,044.81	1,963.50	48,259.93	FITW	M-0.00	1,696.16	131.14	46,596.19	3,494.35	401K	122.69	2,700.60	Type	Regular
OT			32.75	1,165.55	MED		1,818.85	26.37	49,296.79	714.80	DNTL	16.11	418.86	Chk Date	12/29/2023
401ER		122.69	0.00	2,095.51	SS		1,818.85	112.77	49,296.79	3,056.42	GTL	0.15	2.40	Net	1,381.88
BDAY			8.00	177.41	MO	M-0	1,696.16	24.00	46,596.19	934.00	MDCL	210.00	5,460.00	Dir Dep	1,381.88
BONUS			0.00	1,022.41							STD60	19.85	353.48		
ERDEN		5.37	0.00	144.99							UDUES		209.40		
ERLIF		2.87	0.00	57.58							UIF		0.00		
ERMED		367.57	0.00	9,556.82											
GTL		0.15	0.00	2.40											
HOL			56.00	1,323.07											
PERS			4.00	88.70											
PTO			32.00	817.92											
PTOM	8.00	204.48	64.00	1,635.84											
SICKM			8.00	204.48											
VAC			24.00	532.22											
VOL			4.00	102.24											
WTHR			10.25	227.30											
Totals	80.00	2,044.96	1,963.50	48,262.33	Totals			294.28		0.00	Totals	368.80	6,234.74		

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Neighbors Credit Union (155375)

Process: 2023122901

Pay Period: 12/11/2023 to 12/24/2023

Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7585
REG	80.00	1,822.69	1,810.00	41,238.34	FITW	S-0	1,689.11	170.00	42,221.36	4,437.93	401K	436.31	10,920.09	Type	Regular
OT	10.50	358.84	108.50	3,708.03	MED		2,125.42	30.82	53,141.45	770.56	CULAC	2.00	52.00	Chk Date	12/29/2023
01ER		130.89	0.00	3,276.04	SS		2,125.42	131.78	53,141.45	3,294.76	DNTL	8.17	212.42	Net	1,296.88
BDAY			8.00	182.27	MO	S-0	1,689.11	50.00	42,221.36	1,221.00	MDCL	45.00	1,170.00	Dir Dep	1,296.88
BONUS			0.00	911.34	MO-STL1				2,876.15	28.76	UDUES		642.84		
BRVMT			4.00	91.13							VISON	2.94	76.44		
ERDEN		4.03	0.00	108.81							VOLAD	7.63	198.38		
ERLIF		1.06	0.00	28.62											
ERMED		243.78	0.00	6,338.28											
HOL			80.00	1,822.70											
NST			8.00	182.27											
PERS			24.00	546.81											
VAC			168.00	3,827.64											
WTHR			10.25	233.53											
Totals	90.50	2,181.53	2,220.75	52,744.06	Totals			382.60		9,753.01	Totals	502.05	13,272.17		

Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7586
		294.00	0.00	1,856.25	FITW	S-0	235.20	51.74	42,221.36	4,437.93	401K	58.80	10,920.09	Type	BREX
IER		17.64	0.00	3,276.04	MED		294.00	4.26	53,141.45	770.56	UDUES		642.84	Chk Date	12/29/2023
DAY			8.00	182.27	SS		294.00	18.23	53,141.45	3,294.76				Net	148.97
BONUS			0.00	911.34	MO	S-0	235.20	12.00	42,221.36	1,221.00				Dir Dep	148.97
RVMT			4.00	91.13	MO-STL1				2,876.15	28.76					
HOL			80.00	1,822.70											
NST			8.00	182.27											
PERS			24.00	546.81											
VAC			168.00	3,827.64											
WTHR			10.25	233.53											
Totals		294.00	0.00	1,856.25	Totals			86.23		0.00	Totals	58.80	0.00		

Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7587
REG	72.25	1,646.12	1,546.25	35,229.13	FITW	S-2	1,793.98	142.89	49,670.05	4,826.27	401K	106.46	3,251.92	Type	Regular
OT	3.75	128.16	37.25	1,273.04	MED		1,900.44	27.56	52,921.97	767.39	CULAC	2.00	52.00	Chk Date	12/29/2023
01ER		106.46	0.00	3,251.92	SS		1,900.44	117.83	52,921.97	3,281.16	DNTL	8.17	212.42	Net	1,437.90
BDAY			8.00	182.27	MO	S-3	1,793.98	55.00	49,670.05	1,593.00	MDCL	45.00	1,170.00	Dir Dep	1,437.90
BONUS			0.00	911.34							UDUES		642.84		
ERDEN		4.03	0.00	108.81							VISON	2.94	76.44		
ERLIF		1.06	0.00	28.62							VOLAD	10.80	280.80		
ERMED		243.78	0.00	6,338.28											
HOL			80.00	1,822.70											
PERS			24.00	546.81											
SICK			141.45	3,222.74											
VAC			165.00	3,759.30											
VDFH	8.00	182.27	8.00	182.27											
WTHR			10.50	239.23											

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Neighbors Credit Union (155375)

Process: 2023122901

Pay Period: 12/11/2023 to 12/24/2023

Totals	84.00	1,956.55	2,020.45	47,368.83	Totals	343.28	10,467.82	Totals	175.37	5,686.42
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Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7588
15		175.00	0.00	7,012.00	FITW	S-2	164.50	36.19	49,670.05	4,826.27	401K	10.50	3,251.92	Type	BREX
401ER		10.50	0.00	3,251.92	MED		175.00	2.54	52,921.97	767.39	UDUES		642.84	Chk Date	12/29/2023
BDAY			8.00	182.27	SS		175.00	10.85	52,921.97	3,281.16				Net	106.92
BONUS			0.00	911.34	MO	S-3	164.50	8.00	49,670.05	1,593.00				Dir Dep	106.92
HOL			80.00	1,822.70											
PERS			24.00	546.81											
SICK			141.45	3,222.74											
VAC			165.00	3,759.30											
WTHR			10.50	239.23											
Totals		175.00	0.00	7,012.00	Totals		57.58		0.00	Totals	10.50	0.00			

Totals for :

- Unknown

Employees	3	Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Taxable	Amount	YTD Tax	YTD Amt	Code	Amount	YTD Amt	Chk/Vchr	6
Female	2	REG	232.25	5,513.62	5,319.75	124,727.40	FITW	5,695.51	557.60	138,487.60	12,758.55	401K	742.20	16,872.61	Checks	0
Male	1	OT	14.25	487.00	178.50	6,146.62	MED	6,437.71	93.35	155,360.21	2,252.75	CULAC	4.00	104.00	Vchrs	6
		15		593.00	0.00	10,324.75	SS	6,437.71	399.15	155,360.21	9,632.34	DNIL	32.45	843.70	Net	4,447.98
		401ER		395.62	0.00	8,623.47	MO	5,695.51	155.00	138,487.60	3,748.00	GTL	0.15	2.40	Dir Dep	4,447.98
		BDAY			24.00	541.95	MO-STL1				28.76	MDCL	300.00	7,800.00	Chk	0.00
		BONUS			0.00	2,845.09				2,876.15		STD60	19.85	353.48		
		BRVMT			4.00	91.13						UDUES		1,495.08		
		ERDEN		13.43	0.00	362.61						UIF		0.00		
		ERLIF		4.99	0.00	114.82						VISON	5.88	152.88		
		ERMED		855.13	0.00	22,233.38						VOLAD	18.43	479.18		
		GTL		0.15	0.00	2.40										
		HOL			216.00	4,968.47										
		NST			8.00	182.27										
		PERS			52.00	1,182.32										
		PTO			32.00	817.92										
		PTOM	8.00	204.48	64.00	1,635.84										
		SICK			141.45	3,222.74										
		SICKM			8.00	204.48										
		VAC			357.00	8,119.16										
		VDFH	8.00	182.27	8.00	182.27										
		VOL			4.00	102.24										
		WTHR			31.00	700.06										
Totals			254.50	6,776.04	6,375.70	164,156.79	Totals		1,205.10		28,420.40	Totals	1,122.96	28,103.33		

Totals for :

- Unknown

Paylocity Corporation
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Process: 2023122901

Neighbors Credit Union (155375)

Pay Period: 12/11/2023 to 12/24/2023

Employees	3	Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Taxable	Amount	YTD Tax	YTD Amt	Code	Amount	YTD Amt	Chk/Vchr	6
Female	2	REG	232.25	5,513.62	5,319.75	124,727.40	FITW	5,695.51	557.60	138,487.60	12,758.55	401K	742.20	16,872.61	Checks	0
Male	1	OT	14.25	487.00	178.50	6,146.62	MED	6,437.71	93.35	155,360.21	2,252.75	CULAC	4.00	104.00	Vchrs	6
		15		593.00	0.00	10,324.75	SS	6,437.71	399.15	155,360.21	9,632.34	DNTL	32.45	843.70	Net	4,447.98
		401ER		395.62	0.00	8,623.47						GTL	0.15	2.40	Dir Dep	4,447.98
		BDAY			24.00	541.95	MO	5,695.51	155.00	138,487.60	3,748.00	MDCL	300.00	7,800.00	Chk	0.00
		BONUS			0.00	2,845.09	MO-STL1			2,876.15	28.76	STD60	19.85	353.48		
		BRVMT			4.00	91.13						UDUES		1,495.08		
		ERDEN		13.43	0.00	362.61						UIF		0.00		
		ERLIF		4.99	0.00	114.82						VISON	5.88	152.88		
		ERMED		855.13	0.00	22,233.38						VOLAD	18.43	479.18		
		GTL		0.15	0.00	2.40										
		HOL			216.00	4,968.47										
		NST			8.00	182.27										
		PERS			52.00	1,182.32										
		PTO			32.00	817.92										
		PTOM	8.00	204.48	64.00	1,635.84										
		SICK			141.45	3,222.74										
		SICKM			8.00	204.48										
		VAC			357.00	8,119.16										
		VDFH	8.00	182.27	8.00	182.27										
		VOL			4.00	102.24										
		WTHR			31.00	700.06										
		Totals	254.50	6,776.04	6,375.70	164,156.79	Totals		1,205.10		28,420.40	Totals	1,122.96	28,103.33		

Totals for Department: 3-South County Branch



Paylocity Corporation
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Process: 2023122901

Neighbors Credit Union (155375)

Pay Period: 12/11/2023 to 12/24/2023

Employees	3	Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Taxable	Amount	YTD Tax	YTD Amt	Code	Amount	YTD Amt	Chk/Vchr	6
Female	2	REG	232.25	5,513.62	5,319.75	124,727.40	FITW	5,695.51	557.60	138,487.60	12,758.55	401K	742.20	16,872.61	Checks	0
Male	1	OT	14.25	487.00	178.50	6,146.62	MED	6,437.71	93.35	155,360.21	2,252.75	CULAC	4.00	104.00	Vchrs	6
		15		593.00	0.00	10,324.75	SS	6,437.71	399.15	155,360.21	9,632.34	DNTL	32.45	843.70	Net	4,447.98
		401ER		395.62	0.00	8,623.47						GTL	0.15	2.40	Dir Dep	4,447.98
		BDAY			24.00	541.95	MO	5,695.51	155.00	138,487.60	3,748.00	MDCL	300.00	7,800.00	Chk	0.00
		BONUS			0.00	2,845.09	MO-STL1			2,876.15	28.76	STD60	19.85	353.48		
		BRVMT			4.00	91.13						UDUES		1,495.08		
		ERDEN		13.43	0.00	362.61						UIF		0.00		
		ERLIF		4.99	0.00	114.82						VISON	5.88	152.88		
		ERMED		855.13	0.00	22,233.38						VOLAD	18.43	479.18		
		GTL		0.15	0.00	2.40										
		HOL			216.00	4,968.47										
		NST			8.00	182.27										
		PERS			52.00	1,182.32										
		PTO			32.00	817.92										
		PTOM	8.00	204.48	64.00	1,635.84										
		SICK			141.45	3,222.74										
		SICKM			8.00	204.48										
		VAC			357.00	8,119.16										
		VDFH	8.00	182.27	8.00	182.27										
		VOL			4.00	102.24										
		WTHR			31.00	700.06										
		Totals	254.50	6,776.04	6,375.70	164,156.79	Totals		1,205.10		28,420.40	Totals	1,122.96	28,103.33		

Department: 4-New Halls Ferry Branch

: - Unknown

: - Unknown

Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7597
REG	80.00	1,822.69	1,760.75	40,116.22	FITW	M-0	1,713.02	120.33	49,671.78	3,966.95	401K	73.59	2,089.26	Type	Regular
OT	0.50	17.09	23.25	794.59	MED		1,786.61	25.91	51,761.04	750.56	DNTL	8.17	212.42	Chk Date	12/29/2023
401ER		73.59	0.00	2,089.26	SS		1,786.61	110.77	51,761.04	3,209.19	LOAN	258.86	6,730.36	Net	1,172.15
BDAY			8.00	182.27	MO	M-0	1,713.02	25.00	49,671.78	860.00	MDCL	45.00	1,170.00	Dir Dep	1,172.15
BONUS			0.00	911.34							UDUES		642.84		
BRVMT			3.00	68.35											
ERDEN		4.03	0.00	108.81											
ERLIF		1.06	0.00	28.62											
ERMED		243.78	0.00	6,338.28											
HOL			80.00	1,822.70											
NST			8.00	182.27											
PERS			24.00	546.81											
SICK			16.00	364.54											
VAC			188.00	4,283.32											
VOL			8.00	182.27											
WTHR			10.25	233.53											

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Totals	80.50	1,839.78	2,129.25	49,688.21	Totals	282.01	8,786.70	Totals	385.62	10,844.88
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Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7598
15		266.00	0.00	3,455.25	FITW	M-0	255.36	56.18	49,671.78	3,966.95	401K	10.64	2,089.26	Type	BREX
401ER		10.64	0.00	2,089.26	MED		266.00	3.86	51,761.04	750.56	UDUES		642.84	Chk Date	12/29/2023
BDAY			8.00	182.27	SS		266.00	16.49	51,761.04	3,209.19				Net	165.83
BONUS			0.00	911.34	MO	M-0	255.36	13.00	49,671.78	860.00				Dir Dep	165.83
BRVMT			3.00	68.35											
HOL			80.00	1,822.70											
NST			8.00	182.27											
PERS			24.00	546.81											
SICK			16.00	364.54											
VAC			188.00	4,283.32											
VOL			8.00	182.27											
WTHR			10.25	233.53											
Totals		266.00	0.00	3,455.25	Totals		89.53		0.00	Totals		10.64	0.00		

Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7599
REG	40.00	911.34	1,756.50	40,019.39	FITW	S-0.00	1,772.20		49,919.14	1,613.22	401L1		2.74	Type	Regular
OT	0.75	25.63	12.50	427.19	MED		1,772.20	25.70	49,919.14	723.81	ACCD	4.19	108.94	Chk Date	12/29/2023
BONUS			0.00	911.34	SS		1,772.20	109.88	49,919.14	3,094.98	CRTL		12.87	Net	1,619.36
BRVMT			28.00	637.94	MO	S-0	1,772.20		49,919.14	529.00	DNLT	8.17	212.42	Dir Dep	1,619.36
ERDEN		4.03	0.00	108.81							FSA	20.00	520.00		
ERMED		243.78	0.00	6,338.28							HSPIL	10.88	282.88		
HOL			80.00	1,822.70							LTD50	2.19	56.94		
PERS			16.00	364.54							MDCL	45.00	1,170.00		
SICK			104.00	2,369.50							UDUES		642.84		
VAC	40.00	911.34	72.00	1,640.42							VISON	2.94	76.44		
WTHR			10.50	239.23											
Totals	80.75	1,848.31	2,079.50	48,432.25	Totals		135.58		5,961.01	Totals		93.37	3,086.07		

Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7600
15		190.00	0.00	3,465.75	FITW	S-0.00	190.00	41.80	49,919.14	1,613.22	401L1		2.74	Type	BREX
BONUS			0.00	911.34	MED		190.00	2.76	49,919.14	723.81	CRTL		12.87	Chk Date	12/29/2023
BRVMT			28.00	637.94	SS		190.00	11.78	49,919.14	3,094.98	UDUES		642.84	Net	124.66
HOL			80.00	1,822.70	MO	S-0	190.00	9.00	49,919.14	529.00				Dir Dep	124.66
PERS			16.00	364.54											
SICK			104.00	2,369.50											
WTHR			10.50	239.23											
Totals		190.00	0.00	3,465.75	Totals		65.34		0.00	Totals			0.00		

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Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7601
REG	79.00	1,799.90	1,787.25	40,720.00	FITW	H-2000.00	1,760.88	26.31	47,452.61	1,266.40	4ROTH	54.51	1,440.00	Type	Regular
OT	0.50	17.09	5.75	196.51	MED		1,760.88	25.53	47,452.61	688.08	DNTH	8.17	212.42	Chk Date	12/29/2023
401ER		54.51	0.00	1,440.00	SS		1,760.88	109.17	47,452.61	2,942.05	MDCL	45.00	1,170.00	Net	1,491.36
BONUS			0.00	911.34	MO	S-0	1,760.88	54.00	47,452.61	1,436.00	UDUES		642.84	Dir Dep	1,491.36
ERDEN		4.03	0.00	108.81							VISON	2.94	76.44		
ERLIF		1.06	0.00	28.62											
ERMED		243.78	0.00	6,338.28											
HOL			80.00	1,822.70											
JURY			8.00	182.27											
PERS			24.00	546.81											
SICK			110.00	2,506.20											
VAC			48.00	1,093.61											
WTHR			10.25	233.53											
Totals	79.50	1,816.99	2,073.25	48,212.97	Totals			215.01		6,332.53	Totals	110.62	3,541.70		

Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7602
15		35.00	0.00	698.50	FITW	H-2000.00	35.00	7.70	47,452.61	1,266.40	4ROTH	1.05	1,440.00	Type	BREX
401ER		1.05	0.00	1,440.00	MED		35.00	0.51	47,452.61	688.08	UDUES		642.84	Chk Date	12/29/2023
BONUS			0.00	911.34	SS		35.00	2.17	47,452.61	2,942.05				Net	21.57
HOL			80.00	1,822.70	MO	S-0	35.00	2.00	47,452.61	1,436.00				Dir Dep	21.57
JURY			8.00	182.27											
PERS			24.00	546.81											
SICK			110.00	2,506.20											
VAC			48.00	1,093.61											
WTHR			10.25	233.53											
Totals		35.00	0.00	698.50	Totals			12.38		0.00	Totals	1.05	0.00		

Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7603
REG	72.00	1,840.82	1,797.75	45,963.09	FITW	M-0	1,940.67	152.65	53,584.93	4,545.10	401K	123.87	3,460.90	Type	Regular
OT	0.50	19.18	16.50	632.81	MED		2,064.54	29.94	57,045.83	827.18	CULAC	2.00	52.00	Chk Date	12/29/2023
401ER		123.87	0.00	3,460.90	SS		2,064.54	128.00	57,045.83	3,536.87	FSA		1,163.47	Net	1,515.84
BDAY			8.00	204.54	MO	M-0	1,940.67	41.00	53,584.93	1,183.00	LTD60	33.50	502.50	Dir Dep	1,515.84
BONUS			0.00	1,022.68							MDCL		495.00		
BRVMT			8.00	204.54							STD60	17.28	259.20		
ERLIF		2.65	0.00	68.90							VSPL	20.46	531.96		
ERMED			0.00	2,681.58											
HOL			80.00	2,045.39											
PTO	8.00	204.54	156.00	3,988.47											
SICK			39.00	997.11											
WTHR			10.00	255.67											
Totals	80.50	2,064.54	2,115.25	55,314.30	Totals			351.59		10,092.15	Totals	197.11	6,465.03		

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Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7604
15		311.00	0.00	3,390.00	FITW	M-0	292.34	64.31	53,584.93	4,545.10	401K	18.66	3,460.90	Type	BREX
401ER		18.66	0.00	3,460.90	MED		311.00	4.51	57,045.83	827.18	FSA		1,163.47	Chk Date	12/29/2023
BDAY			8.00	204.54	SS		311.00	19.28	57,045.83	3,536.87	MDCL		495.00	Net	190.24
BONUS			0.00	1,022.68	MO	M-0	292.34	14.00	53,584.93	1,183.00				Dir Dep	190.24
BRVMT			8.00	204.54											
ERMED			0.00	2,681.58											
HOL			80.00	2,045.39											
SICK			39.00	997.11											
WTHR			10.00	255.67											
Totals		311.00	0.00	3,390.00	Totals			102.10		0.00	Totals	18.66	0.00		

Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7605
REG	80.00	1,822.69	1,625.25	37,029.04	FITW	H-0.00	1,433.37	63.93	39,046.75	2,148.79	401K	109.87	2,970.30	Type	Regular
OT	0.25	8.54	8.25	281.93	MED		1,543.24	22.38	42,017.05	609.25	CULAC	2.00	52.00	Chk Date	12/29/2023
401ER		109.87	0.00	2,970.30	SS		1,543.24	95.68	42,017.05	2,605.04	DNTL	27.36	711.36	Net	1,179.72
BDAY			8.00	182.27	MO	H-0	1,433.37	24.00	39,046.75	722.00	LOAN	34.39	894.14	Dir Dep	1,179.72
BONUS			0.00	911.34							MDCL	252.00	6,552.00		
BRVMT			28.00	637.94							UDUES		642.84		
ERDEN		13.51	0.00	364.77							VCHL	0.84	21.84		
ERLIF		1.06	0.00	28.62							VISON	8.63	224.38		
ERMED		542.17	0.00	14,096.42							VOLAD	5.90	153.40		
HOL			80.00	1,822.70							VSLAD	4.53	117.78		
PERS			24.00	546.81											
SICK			99.50	2,266.97											
VAC			167.75	3,821.95											
WTHR			10.00	227.84											
Totals	80.25	1,831.23	2,050.75	47,728.79	Totals			205.99		6,085.08	Totals	445.52	12,340.04		

Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7606
15		107.00	0.00	1,776.00	FITW	H-0.00	100.58	22.13	39,046.75	2,148.79	401K	6.42	2,970.30	Type	BREX
401ER		6.42	0.00	2,970.30	MED		107.00	1.55	42,017.05	609.25	UDUES		642.84	Chk Date	12/29/2023
BDAY			8.00	182.27	SS		107.00	6.63	42,017.05	2,605.04				Net	65.27
BONUS			0.00	911.34	MO	H-0	100.58	5.00	39,046.75	722.00				Dir Dep	65.27
BRVMT			28.00	637.94											
HOL			80.00	1,822.70											
PERS			24.00	546.81											
SICK			99.50	2,266.97											
VAC			167.75	3,821.95											
WTHR			10.00	227.84											
Totals		107.00	0.00	1,776.00	Totals			35.31		0.00	Totals	6.42	0.00		

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Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7607
REG	80.00	2,884.62	640.00	23,076.96	FITW	H-2500.00	2,804.14	132.27	24,596.59	1,401.85	ACCD	4.19	33.52	Type	Regular
BONUS			0.00	2,163.47	MED		2,804.14	40.66	24,596.59	356.65	CRILC	0.39	3.12	Chk Date	12/29/2023
ERDEN		4.03	0.00	32.24	SS		2,804.14	173.86	24,596.59	1,524.98	CRTL	3.34	26.72	Net	2,317.01
ERLIF		2.65	0.00	21.20	MO	S-6	2,804.14	105.00	24,596.59	842.00	CULAC	2.00	16.00	Dir Dep	2,317.01
ERMED		243.78	0.00	1,950.24							DNLT	8.17	65.36		
PTOM	8.00	288.46	24.00	865.38							FSA	24.37	194.96		
SICKM	32.00	1,153.84	136.00	4,903.82							LTD60	5.39	43.12		
											MDCL	45.00	360.00		
											ODP		500.00		
											ODP Fee		2.50		
											STD50	16.61	132.88		
											VCHL	0.84	6.72		
											VISON	2.94	23.52		
											VOLAD	2.58	20.64		
Totals	80.00	2,884.62	640.00	25,240.43	Totals			451.79		4,125.48	Totals	115.82	1,429.06		

Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7608
REG	51.50	1,313.48	502.00	12,803.26	FITW	M-0.00	2,001.84	167.84	18,727.05	1,027.12	401K	127.78	1,130.22	Type	Regular
OT			15.25	583.41	MED		2,129.62	30.88	19,857.27	287.93	LOAN	26.16	209.28	Chk Date	12/29/2023
401ER		127.78	0.00	1,130.22	SS		2,129.62	132.04	19,857.27	1,231.16	ODP	1,000.00	5,133.00	Net	603.42
BONUS			0.00	1,020.18	MO	M-1	2,001.84	39.00	18,727.05	398.00	ODP Fee	2.50	11.25	Dir Dep	603.42
BRVMT			40.00	1,020.18							UDUES		177.00		
ERLIF		2.65	0.00	21.20											
HOL			24.00	612.12											
PTO	32.00	816.14	80.00	2,040.35											
VOL			6.00	153.02											
Totals	83.50	2,129.62	667.25	18,232.52	Totals			369.76		2,944.21	Totals	1,156.44	6,660.75		

Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7609
OT			15.25	583.41	FITW	M-0.00	569.87	125.37	18,727.05	1,027.12	401K	36.38	1,130.22	Type	BREX
15		606.25	0.00	1,624.75	MED		606.25	8.79	19,857.27	287.93	UDUES		177.00	Chk Date	12/29/2023
401ER		36.38	0.00	1,130.22	SS		606.25	37.59	19,857.27	1,231.16				Net	370.12
BONUS			0.00	1,020.18	MO	M-1	569.87	28.00	18,727.05	398.00				Dir Dep	370.12
BRVMT			40.00	1,020.18											
HOL			24.00	612.12											
VOL			6.00	153.02											
Totals		606.25	0.00	1,624.75	Totals			199.75		0.00	Totals	36.38	0.00		

Totals for : - Unknown

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Employees	7	Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Taxable	Amount	YTD Tax	YTD Amt	Code	Amount	YTD Amt	Chk/Vchr	13
Female	7	REG	482.50	12,395.54	9,869.50	239,727.96	FITW	14,869.27	980.82	282,998.85	15,969.43	401K	507.21	9,650.68	Checks	0
Male	0	OT	2.50	87.53	81.50	2,916.44	MED	15,376.48	222.98	292,649.53	4,243.46	401L1		2.74	Vchrs	13
		15		1,515.25	0.00	14,410.25	SS	15,376.48	953.34	292,649.53	18,144.27	4ROTH	55.56	1,440.00	Net	10,836.55
		401ER		562.77	0.00	11,090.68	MO	14,869.27	359.00	282,998.85	5,970.00	ACCD	8.38	142.46	Dir Dep	10,836.55
		BDAY			24.00	569.08						CRILC	0.39	3.12	Chk	0.00
		BONUS			0.00	7,851.69						CRTL	3.34	39.59		
		BRVMT			107.00	2,568.95						CULAC	6.00	120.00		
		ERDEN		29.63	0.00	723.44						DNTL	60.04	1,413.98		
		ERLIF		11.13	0.00	197.16						FSA	44.37	1,878.43		
		ERMED		1,517.29	0.00	37,743.08						HSPIL	10.88	282.88		
		HOL			424.00	9,948.31						LOAN	319.41	7,833.78		
		JURY			8.00	182.27						LTD50	2.19	56.94		
		NST			8.00	182.27						LTD60	38.89	545.62		
		PERS			88.00	2,004.97						MDCL	432.00	10,917.00		
		PTO	40.00	1,020.68	236.00	6,028.82						ODP	1,000.00	5,633.00		
		PTOM	8.00	288.46	24.00	865.38						ODP Fee	2.50	13.75		
		SICK			368.50	8,504.32						STD50	16.61	132.88		
		SICKM	32.00	1,153.84	136.00	4,903.82						STD60	17.28	259.20		
		VAC	40.00	911.34	475.75	10,839.30						UDUES		2,748.36		
		VOL			14.00	335.29						VCHL	1.68	28.56		
		WTHR			51.00	1,189.80						VISON	17.45	400.78		
												VOLAD	8.48	174.04		
												VSLAD	4.53	117.78		
												VSPL	20.46	531.96		
Totals			565.00	15,930.34	11,755.25	307,259.72	Totals		2,516.14		44,327.16	Totals	2,577.65	44,367.53		

Totals for : - Unknown



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Employees	7	Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Taxable	Amount	YTD Tax	YTD Amt	Code	Amount	YTD Amt	Chk/Vchr	13
Female	7	REG	482.50	12,395.54	9,869.50	239,727.96	FITW	14,869.27	980.82	282,998.85	15,969.43	401K	507.21	9,650.68	Checks	0
Male	0	OT	2.50	87.53	81.50	2,916.44	MED	15,376.48	222.98	292,649.53	4,243.46	401L1		2.74	Vchrs	13
		15		1,515.25	0.00	14,410.25	SS	15,376.48	953.34	292,649.53	18,144.27	4ROTH	55.56	1,440.00	Net	10,836.55
		401ER		562.77	0.00	11,090.68						ACCD	8.38	142.46	Dir Dep	10,836.55
		BDAY			24.00	569.08	MO	14,869.27	359.00	282,998.85	5,970.00	CRILC	0.39	3.12	Chk	0.00
		BONUS			0.00	7,851.69						CRIL	3.34	39.59		
		BRVMT			107.00	2,568.95						CULAC	6.00	120.00		
		ERDEN		29.63	0.00	723.44						DNTL	60.04	1,413.98		
		ERLIF		11.13	0.00	197.16						FSA	44.37	1,878.43		
		ERMED		1,517.29	0.00	37,743.08						HSPIL	10.88	282.88		
		HOL			424.00	9,948.31						LOAN	319.41	7,833.78		
		JURY			8.00	182.27						LTD50	2.19	56.94		
		NST			8.00	182.27						LTD60	38.89	545.62		
		PERS			88.00	2,004.97						MDCL	432.00	10,917.00		
		PTO	40.00	1,020.68	236.00	6,028.82						ODP	1,000.00	5,633.00		
		PTOM	8.00	288.46	24.00	865.38						ODP Fee	2.50	13.75		
		SICK			368.50	8,504.32						STD50	16.61	132.88		
		SICKM	32.00	1,153.84	136.00	4,903.82						STD60	17.28	259.20		
		VAC	40.00	911.34	475.75	10,839.30						UDUES		2,748.36		
		VOL			14.00	335.29						VCHL	1.68	28.56		
		WTHR			51.00	1,189.80						VISON	17.45	400.78		
												VOLAD	8.48	174.04		
												VSLAD	4.53	117.78		
												VSPL	20.46	531.96		
Totals			565.00	15,930.34	11,755.25	307,259.72	Totals		2,516.14		44,327.16	Totals	2,577.65	44,367.53		

Totals for Department: 4-New Halls Ferry Branch



Paylocity Corporation
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Process: 2023122901

Neighbors Credit Union (155375)

Pay Period: 12/11/2023 to 12/24/2023

Employees	7	Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Taxable	Amount	YTD Tax	YTD Amt	Code	Amount	YTD Amt	Chk/Vchr	13
Female	7	REG	482.50	12,395.54	9,869.50	239,727.96	FITW	14,869.27	980.82	282,998.85	15,969.43	401K	507.21	9,650.68	Checks	0
Male	0	OT	2.50	87.53	81.50	2,916.44	MED	15,376.48	222.98	292,649.53	4,243.46	401L1		2.74	Vchrs	13
		15		1,515.25	0.00	14,410.25	SS	15,376.48	953.34	292,649.53	18,144.27	4ROTH	55.56	1,440.00	Net	10,836.55
		401ER		562.77	0.00	11,090.68	MO	14,869.27	359.00	282,998.85	5,970.00	ACCD	8.38	142.46	Dir Dep	10,836.55
		BDAY			24.00	569.08						CRILC	0.39	3.12	Chk	0.00
		BONUS			0.00	7,851.69						CRILC	3.34	39.59		
		BRVMT			107.00	2,568.95						CULAC	6.00	120.00		
		ERDEN		29.63	0.00	723.44						DNTL	60.04	1,413.98		
		ERLIF		11.13	0.00	197.16						FSA	44.37	1,878.43		
		ERMED		1,517.29	0.00	37,743.08						HSPIL	10.88	282.88		
		HOL			424.00	9,948.31						LOAN	319.41	7,833.78		
		JURY			8.00	182.27						LTD50	2.19	56.94		
		NST			8.00	182.27						LTD60	38.89	545.62		
		PERS			88.00	2,004.97						MDCL	432.00	10,917.00		
		PTO	40.00	1,020.68	236.00	6,028.82						ODP	1,000.00	5,633.00		
		PTOM	8.00	288.46	24.00	865.38						ODP Fee	2.50	13.75		
		SICK			368.50	8,504.32						STD50	16.61	132.88		
		SICKM	32.00	1,153.84	136.00	4,903.82						STD60	17.28	259.20		
		VAC	40.00	911.34	475.75	10,839.30						UDUES		2,748.36		
		VOL			14.00	335.29						VCHL	1.68	28.56		
		WTHR			51.00	1,189.80						VISON	17.45	400.78		
												VOLAD	8.48	174.04		
												VSLAD	4.53	117.78		
												VSPL	20.46	531.96		
Totals			565.00	15,930.34	11,755.25	307,259.72	Totals		2,516.14		44,327.16	Totals	2,577.65	44,367.53		

Department: 5-Accounting Department

: - Unknown

: - Unknown

Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7610
REG	65.50	1,511.67	1,847.50	42,638.46	FITW	S-0	1,722.27	173.98	47,519.81	4,955.05	CULAC	2.00	52.00	Type	Regular
OT	1.00	34.62	81.50	2,821.41	MED		1,722.27	24.97	47,519.81	689.05	DNTL	19.41	504.66	Chk Date	12/29/2023
BDAY			8.00	184.63	SS		1,722.27	106.78	47,519.81	2,946.24	MDCL	168.00	4,368.00	Net	1,362.54
BONUS			0.00	923.16	MO	S-0	1,722.27	52.00	47,519.81	1,485.00	VISON	5.87	152.62	Dir Dep	1,362.54
BRVMT			24.00	553.90											
ERDEN		7.94	0.00	206.44											
ERLIF		2.65	0.00	68.90											
ERMED		337.37	0.00	8,771.62											
HOL			80.00	1,846.30											
PTO	16.00	369.26	155.00	3,577.23											
Totals			82.50	1,915.55	2,196.00	Totals		357.73		10,075.34	Totals	195.28	5,077.28		

Paylocity Corporation
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Neighbors Credit Union (155375)

Process: 2023122901

Pay Period: 12/11/2023 to 12/24/2023

Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7611
REG	80.00	2,024.54	2,072.00	52,435.59	FITW	S-0.00	1,968.51	163.83	52,193.53	4,482.28	DNTL	8.17	212.42	Type	Regular
BDAYM			8.00	202.45	MED		1,968.51	28.54	52,193.53	756.80	GTL	0.08	2.08	Chk Date	12/29/2023
BONUS			0.00	1,012.27	SS		1,968.51	122.05	52,193.53	3,236.02	MDCL	45.00	1,170.00	Net	1,590.01
BRVTM			16.00	404.91	MO	S-0	1,968.51	64.00	52,193.53	1,714.00	VISON	2.94	76.44	Dir Dep	1,590.01
ERDEN		4.03	0.00	104.78											
ERLIF		2.81	0.00	73.06											
ERMED		243.78	0.00	6,338.28											
GTL		0.08	0.00	2.08											
HOLM			56.00	1,417.16											
PTO			8.00	202.45											
SICKM	8.00	202.45	28.00	708.58											
Totals	80.00	2,024.62	2,080.00	53,652.39	Totals			378.42		10,189.10	Totals	56.19	1,460.94		
Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7612
REG	80.00	4,615.38	1,280.00	73,846.08	FITW	M-0.00	4,622.81	776.00	81,265.22	14,023.69	CULAC	2.00	32.00	Type	Regular
BDAYM			8.00	461.52	MED		4,622.81	67.03	81,265.22	1,178.33	GTL	7.43	111.45	Chk Date	12/29/2023
BONUS			0.00	2,307.69	SS		4,622.81	286.61	81,265.22	5,038.42				Net	3,288.74
ERLIF		6.37	0.00	95.55	MO	S-0	4,622.81	195.00	81,265.22	3,482.00				Dir Dep	3,288.74
GTL		7.43	0.00	111.45											
HOLM			24.00	1,384.56											
PTOM	4.00	230.76	136.00	7,845.84											
SGON			0.00	5,000.00											
Totals	80.00	4,622.81	1,280.00	81,265.22	Totals			1,324.64		23,722.44	Totals	9.43	143.45		
Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7613
REG	80.00	3,736.79	2,044.00	95,474.98	FITW	M-0.00	3,359.91	508.02	90,160.26	11,458.52	401K	224.21	5,829.46	Type	Regular
401ER		224.21	0.00	5,829.46	MED		3,584.12	51.97	95,989.72	1,391.86	ACCD	4.19	108.94	Chk Date	12/29/2023
BDAYM			8.00	373.68	SS		3,584.12	222.22	95,989.72	5,951.40	CULAC	2.00	52.00	Net	2,319.71
BONUS			0.00	2,802.60	MO	M-0	3,359.91	106.00	90,160.26	2,756.00	DNTL	27.36	711.36	Dir Dep	2,319.71
ERDEN		13.51	0.00	351.26							FSA	75.00	1,950.00		
ERLIF		5.20	0.00	135.20							GTL	3.32	86.32		
ERMED		243.78	0.00	6,338.28							LOAN	124.20	1,858.80		
FLOTM			8.00	373.68							MDCL	45.00	1,170.00		
GTL		3.32	0.00	86.32							STD60	18.28	475.28		
HOLM			32.00	1,494.72							VISON	8.63	224.38		
PTO			36.00	1,681.56											
PTOM	48.00	2,242.08	144.00	6,726.24											
SICKM			24.00	1,121.04											
Totals	80.00	3,740.11	2,080.00	100,045.46	Totals			888.21		21,557.78	Totals	532.19	12,466.54		

Paylocity Corporation
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Neighbors Credit Union (155375)

Process: 2023122901

Pay Period: 12/11/2023 to 12/24/2023

Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7614
REG	65.75	1,361.39	1,704.50	35,292.53	FITW	M-0.00	1,081.14	51.58	33,334.07	2,203.11	401K	54.46	1,719.80	Type	Regular
DT			6.25	258.82	MED		1,135.60	16.47	35,053.87	508.27	CULAC	2.00	52.00	Chk Date	12/29/2023
OT			25.50	791.98	SS		1,135.60	70.41	35,053.87	2,173.34	DNTL	16.11	418.86	Net	787.90
401ER		54.46	0.00	1,719.80	MO	MS-0	1,081.14	45.00	33,334.07	1,433.00	FSA	76.92	1,999.92	Dir Dep	787.90
BDAY			8.00	165.64							LOAN	86.20	2,241.20		
BONUS			0.00	828.22							LTD50		96.10		
BRVMT			8.00	165.64							LTD60	12.66	329.16		
ERDEN		5.37	0.00	139.62							MDCL	210.00	5,460.00		
ERLIF		2.65	0.00	68.90							VISON	5.58	145.08		
ERMED		367.57	0.00	9,556.82							VOLAD	5.90	153.40		
FLOAT			8.00	165.64							VSLAD	3.02	108.64		
HOL			80.00	1,656.41											
PTO			148.00	3,064.39											
SICK			29.25	605.64											
VDFH	4.00	82.82	4.00	82.82											
Totals	69.75	1,444.21	2,021.50	43,077.73	Totals			183.46		6,317.72	Totals	472.85	12,724.16		
Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7615
REG	80.00	2,486.44	2,048.00	63,652.86	FITW	S-0.00	2,323.36	211.79	61,613.28	5,771.84	401K	74.59	1,976.64	Type	Regular
401ER		74.59	0.00	1,976.64	MED		2,397.95	34.77	63,589.92	922.05	CULAC	2.00	52.00	Chk Date	12/29/2023
BONUS			0.00	1,243.22	SS		2,397.95	148.67	63,589.92	3,942.54	DNTL	8.17	212.42	Net	1,806.68
ERDEN		4.03	0.00	104.78	MO	S-0	2,323.36	81.00	61,613.28	2,166.00	FSA	40.00	1,040.00	Dir Dep	1,806.68
ERLIF		3.13	0.00	81.38							GTL	7.62	198.12		
ERMED		243.78	0.00	6,338.28							LTD50	30.83	801.58		
GTL		7.62	0.00	198.12							MDCL	45.00	1,170.00		
HOLM			56.00	1,740.49							VISON	2.94	76.44		
NSTM			8.00	248.64											
PTO			32.00	994.58											
PTOM	48.00	1,491.84	152.00	4,724.16											
VACM			8.00	248.64											
Totals	80.00	2,494.06	2,080.00	66,088.78	Totals			476.23		12,802.43	Totals	211.15	5,527.20		
Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7616
REG	80.00	3,346.15	1,320.00	55,211.48	FITW	M-0.00	3,074.20	427.79	52,504.16	7,385.53	401K	200.77	3,312.70	Type	Regular
BONUS			0.00	1,673.08	MED		3,274.97	47.49	55,816.86	809.35	DNTL	8.17	122.55	Chk Date	12/29/2023
ERDEN		4.03	0.00	60.45	SS		3,274.97	203.05	55,816.86	3,460.67	FSA	19.00	285.00	Net	2,211.91
ERLIF		4.62	0.00	69.30	MO	S-0	3,074.20	119.00	52,504.16	2,034.00	GTL	3.93	58.95	Dir Dep	2,211.91
ERMED		243.78	0.00	3,656.70							HSPTL	10.88	163.20		
GTL		3.93	0.00	58.95							LTD50	19.41	291.15		
HOLM			24.00	1,003.86							MDCL	45.00	675.00		
PTOM	16.00	669.24	96.00	4,015.44							STD60	20.91	313.65		
											VISON	2.94	44.10		
											VOLAD	9.83	147.45		

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Neighbors Credit Union (155375)

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Totals	80.00	3,350.08	1,320.00	56,943.51	Totals	797.33	13,689.55	Totals	340.84	5,413.75
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Totals for :		- Unknown															
Employees		7	Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Taxable	Amount	YTD Tax	YTD Amt	Code	Amount	YTD Amt	Chk/Vchr	7
Female	6		REG	531.25	19,082.36	12,316.00	418,551.98	FITW	18,152.20	2,312.99	418,590.33	50,280.02	401K	554.03	12,838.60	Checks	0
Male	1		DT			6.25	258.82	MED	18,706.23	271.24	431,428.93	6,255.71	ACCD	4.19	108.94	Vchrs	7
			OT	1.00	34.62	107.00	3,613.39	SS	18,706.23	1,159.79	431,428.93	26,748.63	CULAC	10.00	240.00	Net	13,367.49
			401ER		353.26	0.00	9,525.90	MO	18,152.20	662.00	418,590.33	15,070.00	DNTL	87.39	2,182.27	Dir Dep	13,367.49
			BDAY			16.00	350.27						FSA	210.92	5,274.92	Chk	0.00
			BDAYM			24.00	1,037.65						GTL	22.38	456.92		
			BONUS			0.00	10,790.24						HSPTL	10.88	163.20		
			BRVMT			32.00	719.54						LOAN	210.40	4,100.00		
			BRVTM			16.00	404.91						LTD50	50.24	1,188.83		
			ERDEN		38.91	0.00	967.33						LTD60	12.66	329.16		
			ERLIF		27.43	0.00	592.29						MDCL	558.00	14,013.00		
			ERMED		1,680.06	0.00	40,999.98						STD60	39.19	788.93		
			FLOAT			8.00	165.64						VISON	28.90	719.06		
			FLOTM			8.00	373.68						VOLAD	15.73	300.85		
			GTL		22.38	0.00	456.92						VSLAD	3.02	108.64		
			HOL			160.00	3,502.71										
			HOLM			192.00	7,040.79										
			NSTM			8.00	248.64										
			PTO	16.00	369.26	379.00	9,520.21										
			PTOM	116.00	4,633.92	528.00	23,311.68										
			SGON			0.00	5,000.00										
			SICK			29.25	605.64										
			SICKM	8.00	202.45	52.00	1,829.62										
			VACM			8.00	248.64										
			VDFH	4.00	82.82	4.00	82.82										
Totals				552.25	19,591.44	13,057.50	453,618.18	Totals		4,406.02		98,354.36	Totals		1,817.93	42,813.32	

Totals for : - Unknown



Paylocity Corporation
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Process: 2023122901

Neighbors Credit Union (155375)

Pay Period: 12/11/2023 to 12/24/2023

Employees	7	Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Taxable	Amount	YTD Tax	YTD Amt	Code	Amount	YTD Amt	Chk/Vchr	7
Female	6	REG	531.25	19,082.36	12,316.00	418,551.98	FITW	18,152.20	2,312.99	418,590.33	50,280.02	401K	554.03	12,838.60	Checks	0
Male	1	DT			6.25	258.82	MED	18,706.23	271.24	431,428.93	6,255.71	ACCD	4.19	108.94	Vchrs	7
		OT	1.00	34.62	107.00	3,613.39	SS	18,706.23	1,159.79	431,428.93	26,748.63	CULAC	10.00	240.00	Net	13,367.49
		401ER		353.26	0.00	9,525.90						DNIL	87.39	2,182.27	Dir Dep	13,367.49
		BDAY			16.00	350.27	MO	18,152.20	662.00	418,590.33	15,070.00	FSA	210.92	5,274.92	Chk	0.00
		BDAYM			24.00	1,037.65						GTL	22.38	456.92		
		BONUS			0.00	10,790.24						HSPIL	10.88	163.20		
		BRVMT			32.00	719.54						LOAN	210.40	4,100.00		
		BRVTM			16.00	404.91						LTD50	50.24	1,188.83		
		ERDEN		38.91	0.00	967.33						LTD60	12.66	329.16		
		ERLIF		27.43	0.00	592.29						MDCL	558.00	14,013.00		
		ERMED		1,680.06	0.00	40,999.98						STD60	39.19	788.93		
		FLOAT			8.00	165.64						VISON	28.90	719.06		
		FLOTM			8.00	373.68						VOLAD	15.73	300.85		
		GTL		22.38	0.00	456.92						VSLAD	3.02	108.64		
		HOL			160.00	3,502.71										
		HOLM			192.00	7,040.79										
		NSTM			8.00	248.64										
		PTO	16.00	369.26	379.00	9,520.21										
		PTOM	116.00	4,633.92	528.00	23,311.68										
		SGON			0.00	5,000.00										
		SICK			29.25	605.64										
		SICKM	8.00	202.45	52.00	1,829.62										
		VACM			8.00	248.64										
		VDFH	4.00	82.82	4.00	82.82										
Totals			552.25	19,591.44	13,057.50	453,618.18	Totals		4,406.02		98,354.36	Totals	1,817.93	42,813.32		

Totals for Department:

5-Accounting Department



Paylocity Corporation
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Neighbors Credit Union (155375)

Pay Period: 12/11/2023 to 12/24/2023

Employees	7	Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Taxable	Amount	YTD Tax	YTD Amt	Code	Amount	YTD Amt	Chk/Vchr	7
Female	6	REG	531.25	19,082.36	12,316.00	418,551.98	FITW	18,152.20	2,312.99	418,590.33	50,280.02	401K	554.03	12,838.60	Checks	0
Male	1	DT			6.25	258.82	MED	18,706.23	271.24	431,428.93	6,255.71	ACCD	4.19	108.94	Vchrs	7
		OT	1.00	34.62	107.00	3,613.39	SS	18,706.23	1,159.79	431,428.93	26,748.63	CULAC	10.00	240.00	Net	13,367.49
		401ER		353.26	0.00	9,525.90						DNTL	87.39	2,182.27	Dir Dep	13,367.49
		BDAY			16.00	350.27	MO	18,152.20	662.00	418,590.33	15,070.00	FSA	210.92	5,274.92	Chk	0.00
		BDAYM			24.00	1,037.65						GTL	22.38	456.92		
		BONUS			0.00	10,790.24						HSPITL	10.88	163.20		
		BRVMT			32.00	719.54						LOAN	210.40	4,100.00		
		BRVTM			16.00	404.91						LTD50	50.24	1,188.83		
		ERDEN		38.91	0.00	967.33						LTD60	12.66	329.16		
		ERLIF		27.43	0.00	592.29						MDCL	558.00	14,013.00		
		ERMED		1,680.06	0.00	40,999.98						STD60	39.19	788.93		
		FLOAT			8.00	165.64						VISON	28.90	719.06		
		FLOTM			8.00	373.68						VOLAD	15.73	300.85		
		GTL		22.38	0.00	456.92						VSLAD	3.02	108.64		
		HOL			160.00	3,502.71										
		HOLM			192.00	7,040.79										
		NSTM			8.00	248.64										
		PTO	16.00	369.26	379.00	9,520.21										
		PTOM	116.00	4,633.92	528.00	23,311.68										
		SGON			0.00	5,000.00										
		SICK			29.25	605.64										
		SICKM	8.00	202.45	52.00	1,829.62										
		VACM			8.00	248.64										
		VDFH	4.00	82.82	4.00	82.82										
		Totals	552.25	19,591.44	13,057.50	453,618.18	Totals		4,406.02		98,354.36	Totals	1,817.93	42,813.32		

Department: 6-Collections

: - Unknown

: - Unknown

	Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7646
	REG	49.25	1,009.63	601.75	12,335.90	FITW	S-0.00	1,424.51	98.56	13,945.24	1,095.78	401K	164.51	1,237.17	Type	Regular
	OT			3.50	107.64	MED		1,589.02	23.04	15,182.41	220.14	DNTL	8.17	65.36	Chk Date	12/29/2023
	BONUS			0.00	820.00	SS		1,589.02	98.52	15,182.41	941.31	HSPITL	10.88	87.04	Net	1,156.51
	ERDEN		4.03	0.00	32.24	MO	S-0	1,424.51	37.00	13,945.24	390.00	MDCL	45.00	360.00	Dir Dep	1,156.51
	ERLIF		2.65	0.00	21.20							VISON	2.94	23.52		
	ERMED		243.78	0.00	1,950.24											
	HOL			24.00	492.00											
	PTO	16.00	328.00	76.50	1,568.25											
	SICK	15.00	307.50	15.00	307.50											
	Totals	80.25	1,645.13	720.75	15,631.29	Totals		257.12		2,647.23	Totals	231.50	1,773.09			

Paylocity Corporation
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Payroll Register With YTD

Neighbors Credit Union (155375)

Check Date: 12/29/2023

Process: 2023122901

Pay Period: 12/11/2023 to 12/24/2023

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Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7647
REG	80.00	3,076.92	1,908.00	73,384.54	FITW	M-0.00	2,633.26	280.94	66,929.03	7,257.78	401K	153.85	3,500.07	Type	Regular
BONUS			0.00	2,307.69	MED		2,787.11	40.41	70,429.10	1,021.20	4ROTH	153.85	3,500.07	Chk Date	12/29/2023
ERDEN		13.51	0.00	324.24	SS		2,787.11	172.80	70,429.10	4,366.59	CULAC	2.00	46.00	Net	1,863.08
ERLIF		4.25	0.00	102.00	MO	S-0	2,633.26	117.00	66,929.03	2,965.00	DNIL	27.36	656.64	Dir Dep	1,863.08
ERMED		542.17	0.00	13,012.08							FSA	5.00	120.00		
GTL		3.18	0.00	76.32							GTL	3.18	76.32		
HOLM			32.00	923.07							MDCL	252.00	6,048.00		
PTO			84.00	1,692.31							VISON	8.63	207.12		
PTOM			84.00	3,230.76											
SICKM			24.00	307.69											
Totals	80.00	3,080.10	1,992.00	77,460.86	Totals			611.15		15,610.57	Totals	605.87	14,154.22		
Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7648
REG	72.75	1,673.25	589.00	13,547.00	FITW	S-0.00	1,616.22	121.56	15,916.54	1,339.49	401K	228.05	1,695.35	Type	Regular
OT	1.25	43.13	13.50	465.77	MED		1,844.27	26.74	17,611.89	255.38	CRTL	15.04	120.32	Chk Date	12/29/2023
BONUS			0.00	920.00	SS		1,844.27	114.34	17,611.89	1,091.93	DNIL	8.17	65.36	Net	1,234.98
BRVMT			64.00	1,472.00	MO	S-0	1,616.22	47.00	15,916.54	488.00	HSPIL	10.88	87.04	Dir Dep	1,234.98
ERDEN		4.03	0.00	32.24							LTD60	30.14	241.12		
ERLIF		2.65	0.00	21.20							MDCL	45.00	360.00		
ERMED		243.78	0.00	1,950.24							STD60	15.54	124.32		
HOL			24.00	552.00							VISON	2.94	23.52		
PTO	8.00	184.00	40.00	920.00											
SICK			8.00	184.00											
Totals	82.00	1,900.38	738.50	18,060.77	Totals			309.64		3,174.80	Totals	355.76	2,717.03		
Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7649
REG	80.00	1,677.26	1,764.75	36,999.24	FITW	S-1	1,739.08	156.15	43,808.75	3,974.90	DNIL	8.17	212.42	Type	Regular
OT	3.75	117.93	20.25	636.80	MED		1,739.08	25.22	43,808.75	635.22	MDCL	45.00	1,170.00	Chk Date	12/29/2023
BDAY			8.00	167.73	SS		1,739.08	107.82	43,808.75	2,716.14	VISON	2.94	76.44	Net	1,396.89
BONUS			0.00	838.63	MO	S-0	1,739.08	53.00	43,808.75	1,300.00				Dir Dep	1,396.89
ERDEN		4.03	0.00	104.78											
ERLIF		2.65	0.00	68.90											
ERMED		243.78	0.00	6,338.28											
HOL			80.00	1,677.29											
PTO			130.00	2,725.54											
SICK			98.00	2,054.65											
VDFH			8.00	167.73											
Totals	83.75	1,795.19	2,109.00	45,267.61	Totals			342.19		8,626.26	Totals	56.11	1,458.86		



Paylocity Corporation
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Neighbors Credit Union (155375)

Process: 2023122901

Pay Period: 12/11/2023 to 12/24/2023

Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7650
REG	80.00	1,677.26	1,852.50	38,839.00	FITW	S-0.00	1,896.63	155.21	47,192.28	3,864.87	4ROTH	77.78	1,937.55	Type	Regular
OT	8.50	267.31	113.25	3,561.55	MED		1,896.63	27.50	47,192.28	684.30	CULAC	2.00	52.00	Chk Date	12/29/2023
401ER		77.78	0.00	1,937.55	SS		1,896.63	117.59	47,192.28	2,925.92	MDCL	45.00	1,170.00	Net	1,456.55
BDAY			8.00	167.73	MO	S-0	1,896.63	60.00	47,192.28	1,466.00	VISON	2.94	76.44	Dir Dep	1,456.55
BONUS			0.00	838.63											
BRVMT			8.00	167.73											
ERLIF		2.65	0.00	68.90											
ERMED		243.78	0.00	6,338.28											
HOL			80.00	1,677.29											
PTO			152.00	3,186.79											
Totals	88.50	1,944.57	2,213.75	48,438.72	Totals			360.30		8,941.09	Totals	127.72	3,235.99		
Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7651
REG	62.75	1,323.44	1,823.75	38,464.19	FITW	S-0.00	1,666.67	127.62	44,280.43	3,336.49	401K	109.78	2,903.87	Type	Regular
OT			82.00	2,594.17	MED		1,776.45	25.76	47,184.30	684.17	CULAC	2.00	52.00	Chk Date	12/29/2023
401ER		109.78	0.00	2,903.87	SS		1,776.45	110.14	47,184.30	2,925.45	DNIL	8.17	212.42	Net	1,352.15
BDAY			8.00	168.73	MO	S-0	1,666.67	49.00	44,280.43	1,283.00	MDCL	45.00	1,170.00	Dir Dep	1,352.15
BONUS			0.00	843.63											
BRVMT			8.00	168.73											
ERDEN		4.03	0.00	104.78											
ERLIF		2.65	0.00	68.90											
ERMED		243.78	0.00	6,338.28											
HOL			80.00	1,687.29											
PTO	16.00	337.45	164.00	3,458.89											
SICK	8.00	168.73	16.00	337.46											
VAC			32.00	674.90											
VDFH			8.00	168.73											
Totals	86.75	1,829.62	2,221.75	48,566.72	Totals			312.52		8,229.11	Totals	164.95	4,338.29		
Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7652
REG	80.00	2,440.10	2,080.00	63,442.60	FITW	S-0	2,087.38	234.32	55,382.13	6,336.58	401K	219.61	5,819.66	Type	Regular
401ER		146.41	0.00	3,879.86	MED		2,306.99	33.45	61,201.79	887.39	CULAC	5.00	130.00	Chk Date	12/29/2023
BONUS			0.00	1,220.05	SS		2,306.99	143.03	61,201.79	3,794.50	DNIL	8.17	212.42	Net	1,516.97
ERDEN		4.03	0.00	104.78	MO	S-0	2,087.38	70.00	55,382.13	1,875.00	FSA	77.00	2,002.00	Dir Dep	1,516.97
ERLIF		2.28	0.00	59.28							LTD50	30.26	786.76		
ERMED		243.78	0.00	6,338.28							MDCL	45.00	1,170.00		
HOLM			32.00	976.04							VISON	2.94	76.44		
PTOM			24.00	732.03							VOLAD	54.35	1,413.10		
SICKM			88.00	2,684.11											
VACM			32.00	976.04											
Totals	80.00	2,440.10	2,080.00	64,662.65	Totals			480.80		12,893.47	Totals	442.33	11,610.38		

Paylocity Corporation
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Payroll Register With YTD

Neighbors Credit Union (155375)

Check Date: 12/29/2023

Process: 2023122901

Pay Period: 12/11/2023 to 12/24/2023

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Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7653
REG	38.25	835.79	1,789.00	39,090.73	FITW	M-1	1,690.88	97.83	48,006.48	3,110.91	401K	109.14	3,084.70	Type	Regular
OT			97.25	3,187.47	MED		1,800.02	26.10	51,091.18	740.81	ACCD	4.19	108.94	Chk Date	12/29/2023
401ER		109.14	0.00	3,084.70	SS		1,800.02	111.60	51,091.18	3,167.67	DNTL	16.11	418.86	Net	1,371.06
BDAY			8.00	174.80	MO	M-1	1,690.88	24.00	48,006.48	825.00	LOAN	31.01	806.26	Dir Dep	1,371.06
BONUS			0.00	874.02	MO-STL1		1,690.88	16.91	48,006.48	480.06	VISON	2.94	76.44		
BRVMT			56.00	1,223.63							VSPL	8.18	212.68		
ERDEN		5.37	0.00	139.62											
ERLIF		2.65	0.00	68.90											
HOL			80.00	1,748.01											
PTO	45.00	983.28	202.00	4,413.81											
SICK			32.00	699.21											
VDFH			8.00	174.80											
Totals	83.25	1,819.07	2,272.25	51,586.48	Totals			276.44		8,324.45	Totals		171.57	4,707.88	

Totals for :

- Unknown

8	Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Taxable	Amount	YTD Tax	YTD Amt	Code	Amount	YTD Amt	Chk/Vchr	8
6	REG	543.00	13,713.65	12,408.75	316,103.20	FITW	14,754.63	1,272.19	335,460.88	30,316.80	401K	984.94	18,240.82	Checks	0
2	OT	13.50	428.37	329.75	10,553.40	MED	15,739.57	228.22	353,701.70	5,128.61	4ROTH	231.63	5,437.62	Vchrs	8
	401ER		443.11	0.00	11,805.98	SS	15,739.57	975.84	353,701.70	21,929.51	ACCD	4.19	108.94	Net	11,348.19
	BDAY			32.00	678.99	MO	14,754.63	457.00	335,460.88	10,592.00	CRTL	15.04	120.32	Dir Dep	11,348.19
	BONUS			0.00	8,662.65	MO-STL1	1,690.88	16.91	48,006.48	480.06	CULAC	11.00	280.00	Chk	0.00
	BRVMT			136.00	3,032.09						DNTL	84.32	1,843.48		
	ERDEN		39.03	0.00	842.68						FSA	82.00	2,122.00		
	ERLIF		22.43	0.00	479.28						GTL	3.18	76.32		
	ERMED		2,004.85	0.00	42,265.68						HSPITL	21.76	174.08		
	GTL		3.18	0.00	76.32						LOAN	31.01	806.26		
	HOL			368.00	7,833.88						LTD50	30.26	786.76		
	HOLM			64.00	1,899.11						LTD60	30.14	241.12		
	PTO	85.00	1,832.73	848.50	17,965.59						MDCL	522.00	11,448.00		
	PTOM			108.00	3,962.79						STD60	15.54	124.32		
	SICK	23.00	476.23	169.00	3,582.82						VISON	26.27	559.92		
	SICKM			112.00	2,991.80						VOLAD	54.35	1,413.10		
	VAC			32.00	674.90						VSPL	8.18	212.68		
	VACM			32.00	976.04										
	VDFH			24.00	511.26										
Totals		664.50	16,454.16	14,348.00	369,675.10	Totals		2,950.16		68,446.98	Totals		2,155.81	43,995.74	

Totals for :

- Unknown



Paylocity Corporation
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Payroll Register With YTD

Check Date: 12/29/2023

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Process: 2023122901

Neighbors Credit Union (155375)

Pay Period: 12/11/2023 to 12/24/2023

Employees	8	Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Taxable	Amount	YTD Tax	YTD Amt	Code	Amount	YTD Amt	Chk/Vchr	8
Female	6	REG	543.00	13,713.65	12,408.75	316,103.20	FITW	14,754.63	1,272.19	335,460.88	30,316.80	401K	984.94	18,240.82	Checks	0
Male	2	OT	13.50	428.37	329.75	10,553.40	MED	15,739.57	228.22	353,701.70	5,128.61	4ROTH	231.63	5,437.62	Vchrs	8
		401ER		443.11	0.00	11,805.98	SS	15,739.57	975.84	353,701.70	21,929.51	ACCD	4.19	108.94	Net	11,348.19
		BDAY			32.00	678.99	MO	14,754.63	457.00	335,460.88	10,592.00	CRTL	15.04	120.32	Dir Dep	11,348.19
		BONUS			0.00	8,662.65	MO-STL1	1,690.88	16.91	48,006.48	480.06	CULAC	11.00	280.00	Chk	0.00
		BRVMT			136.00	3,032.09						DNTL	84.32	1,843.48		
		ERDEN		39.03	0.00	842.68						FSA	82.00	2,122.00		
		ERLIF		22.43	0.00	479.28						GTL	3.18	76.32		
		ERMED		2,004.85	0.00	42,265.68						HSPTL	21.76	174.08		
		GTL		3.18	0.00	76.32						LOAN	31.01	806.26		
		HOL			368.00	7,833.88						LTD50	30.26	786.76		
		HOLM			64.00	1,899.11						LTD60	30.14	241.12		
		PTO	85.00	1,832.73	848.50	17,965.59						MDCL	522.00	11,448.00		
		PTOM			108.00	3,962.79						STD60	15.54	124.32		
		SICK	23.00	476.23	169.00	3,582.82						VISON	26.27	559.92		
		SICKM			112.00	2,991.80						VOLAD	54.35	1,413.10		
		VAC			32.00	674.90						VSPL	8.18	212.68		
		VACM			32.00	976.04										
		VDFH			24.00	511.26										
		Totals	664.50	16,454.16	14,348.00	369,675.10	Totals		2,950.16		68,446.98	Totals	2,155.81	43,995.74		

Totals for Department:

6-Collections

Employees	8	Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Taxable	Amount	YTD Tax	YTD Amt	Code	Amount	YTD Amt	Chk/Vchr	8
Female	6	REG	543.00	13,713.65	12,408.75	316,103.20	FITW	14,754.63	1,272.19	335,460.88	30,316.80	401K	984.94	18,240.82	Checks	0
Male	2	OT	13.50	428.37	329.75	10,553.40	MED	15,739.57	228.22	353,701.70	5,128.61	4ROTH	231.63	5,437.62	Vchrs	8
		401ER		443.11	0.00	11,805.98	SS	15,739.57	975.84	353,701.70	21,929.51	ACCD	4.19	108.94	Net	11,348.19
		BDAY			32.00	678.99	MO	14,754.63	457.00	335,460.88	10,592.00	CRTL	15.04	120.32	Dir Dep	11,348.19
		BONUS			0.00	8,662.65	MO-STL1	1,690.88	16.91	48,006.48	480.06	CULAC	11.00	280.00	Chk	0.00
		BRVMT			136.00	3,032.09						DNTL	84.32	1,843.48		
		ERDEN		39.03	0.00	842.68						FSA	82.00	2,122.00		
		ERLIF		22.43	0.00	479.28						GTL	3.18	76.32		
		ERMED		2,004.85	0.00	42,265.68						HSPTL	21.76	174.08		
		GTL		3.18	0.00	76.32						LOAN	31.01	806.26		
		HOL			368.00	7,833.88						LTD50	30.26	786.76		
		HOLM			64.00	1,899.11						LTD60	30.14	241.12		
		PTO	85.00	1,832.73	848.50	17,965.59						MDCL	522.00	11,448.00		
		PTOM			108.00	3,962.79						STD60	15.54	124.32		
		SICK	23.00	476.23	169.00	3,582.82						VISON	26.27	559.92		
		SICKM			112.00	2,991.80						VOLAD	54.35	1,413.10		
		VAC			32.00	674.90						VSPL	8.18	212.68		
		VACM			32.00	976.04										
		VDFH			24.00	511.26										
		Totals	664.50	16,454.16	14,348.00	369,675.10	Totals		2,950.16		68,446.98	Totals	2,155.81	43,995.74		

Paylocity Corporation
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Payroll Register With YTD

Neighbors Credit Union (155375)

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Department: 7-Fenton Branch

: - Unknown

Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7661
15		243.40	0.00	12,491.04	FITW	S-0	228.80	50.34	93,234.89	14,656.96	401K	14.60	6,011.75	Type	BREX
401ER		14.60	0.00	6,011.75	MED		243.40	3.54	99,246.64	1,439.10				Chk Date	12/29/2023
BDAYM			8.00	299.80	SS		243.40	15.10	99,246.64	6,153.31				Net	148.84
BONUS			0.00	2,565.78	MO	S-0	228.80	11.00	93,234.89	3,998.00				Dir Dep	148.84
G			0.00	400.00											
HOLM			32.00	1,199.19											
PTO			80.00	3,124.89											
PTOM			104.00	4,447.32											
VACM			32.00	1,199.18											
Totals		243.40	80.00	18,581.71	Totals			79.98		26,247.37	Totals	14.60	6,011.75		
Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7662
REG	80.00	3,421.04	2,000.00	82,014.43	FITW	S-0	3,164.23	470.87	93,234.89	14,656.96	401K	205.26	6,011.75	Type	Regular
401ER		205.26	0.00	6,011.75	MED		3,369.49	48.85	99,246.64	1,439.10	DNTL	8.17	212.42	Chk Date	12/29/2023
BDAYM			8.00	299.80	SS		3,369.49	208.90	99,246.64	6,153.31	GTL	1.62	32.92	Net	2,168.90
BONUS			0.00	2,565.78	MO	S-0	3,164.23	133.00	93,234.89	3,998.00	LTD60	19.06	152.19	Dir Dep	2,168.90
ERDEN		4.03	0.00	108.81							MDCL	45.00	1,170.00		
ERLIF		4.72	0.00	115.26							STD60	113.01	589.05		
ERMED		243.78	0.00	6,338.28											
G			0.00	400.00											
GTL		1.62	0.00	32.92											
HOLM			32.00	1,199.19											
PTO			80.00	3,124.89											
PTOM			104.00	4,447.32											
SICKM	24.00	1,026.30	40.00	1,625.89											
VACM			32.00	1,199.18											
Totals	80.00	3,422.66	2,000.00	82,047.35	Totals			861.62		0.00	Totals	392.12	2,156.58		



Paylocity Corporation
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Payroll Register With YTD

Neighbors Credit Union (155375)

Check Date: 12/29/2023

Process: 2023122901

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Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7663
REG	80.00	1,769.60	1,924.75	38,635.12	FITW	S-0.00	1,784.45	141.75	44,800.06	3,924.05	401K	118.12	1,057.38	Type	Regular
OT	6.00	199.08	31.25	987.18	MED		1,902.57	27.59	45,857.44	664.94	DNLT	8.17	212.42	Chk Date	12/29/2023
401ER		118.12	0.00	1,057.38	SS		1,902.57	117.96	45,857.44	2,843.18	FSA	10.00	260.00	Net	1,441.39
BDAY			8.00	156.56	MO	S-0	1,784.45	55.00	44,800.06	1,349.00	MDCL	45.00	1,170.00	Dir Dep	1,441.39
BONUS			0.00	884.80							UDUES		575.88		
ERDEN		4.03	0.00	108.81							VISON	2.94	76.44		
ERLIF		1.06	0.00	28.62							VOLAD	0.76	19.76		
ERMED		243.78	0.00	6,338.28											
HOL			80.00	1,586.00											
PERS			16.00	333.52											
RETRO			0.00	436.05											
RPHRS			168.00	3,716.16											
SICK			9.00	196.53											
VAC			32.00	626.24											
VOL			3.00	58.71											
WTHR			10.25	200.59											
Totals	86.00	1,968.68	2,114.25	44,101.30	Totals			342.30		8,781.17	Totals	184.99	3,371.88		
Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7664
15		233.00	0.00	3,475.00	FITW	S-0.00	219.02	48.18	44,800.06	3,924.05	401K	13.98	1,057.38	Type	BREX
401ER		13.98	0.00	1,057.38	MED		233.00	3.38	45,857.44	664.94	UDUES		575.88	Chk Date	12/29/2023
BDAY			8.00	156.56	SS		233.00	14.45	45,857.44	2,843.18				Net	142.01
BONUS			0.00	884.80	MO	S-0	219.02	11.00	44,800.06	1,349.00				Dir Dep	142.01
HOL			80.00	1,586.00											
PERS			16.00	333.52											
RETRO			0.00	436.05											
RPHRS			168.00	3,716.16											
SICK			9.00	196.53											
VAC			32.00	626.24											
VOL			3.00	58.71											
WTHR			10.25	200.59											
Totals		233.00	0.00	3,475.00	Totals			77.01		0.00	Totals	13.98	0.00		



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Payroll Register With YTD

Neighbors Credit Union (155375)

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Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7665
REG	76.00	1,722.16	1,879.25	39,499.48	FITW	M-0.00	1,989.71	94.00	48,299.21	2,567.74	DNTL	16.11	418.86	Type	Regular
OT	4.50	152.96	48.75	1,588.31	MED		1,989.71	28.85	48,299.21	700.32	MDCL	45.00	1,170.00	Chk Date	12/29/2023
BDAY			8.00	181.28	SS		1,989.71	123.36	48,299.21	2,994.54	UDUES		598.64	Net	1,680.60
BONUS			0.00	906.40	MO	M-0	1,989.71	39.00	48,299.21	836.00	VISON	5.58	145.08	Dir Dep	1,680.60
ERDEN		5.37	0.00	144.99							VOLAD	11.45	297.70		
ERLIF		1.06	0.00	28.62							VSLAD	12.45	323.70		
ERMED		243.78	0.00	6,338.28											
HOL			80.00	1,664.48											
PERS			24.00	494.40											
RETRO			0.00	351.23											
RPHRS			167.75	3,801.22											
SICK			44.00	914.64											
VAC			40.00	824.00											
VDFH	8.00	181.28	8.00	181.28											
WTHR			10.25	211.15											
Totals	88.50	2,056.40	2,142.25	46,816.65	Totals			285.21		7,098.60	Totals	90.59	2,953.98		
Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7666
15		361.00	0.00	3,216.50	FITW	M-0.00	361.00	79.42	48,299.21	2,567.74	UDUES		598.64	Type	BREX
BDAY			8.00	181.28	MED		361.00	5.23	48,299.21	700.32				Chk Date	12/29/2023
BONUS			0.00	906.40	SS		361.00	22.38	48,299.21	2,994.54				Net	235.97
HOL			80.00	1,664.48	MO	M-0	361.00	18.00	48,299.21	836.00				Dir Dep	235.97
PERS			24.00	494.40											
RETRO			0.00	351.23											
RPHRS			167.75	3,801.22											
SICK			44.00	914.64											
VAC			40.00	824.00											
WTHR			10.25	211.15											
Totals		361.00	0.00	3,216.50	Totals			125.03		0.00	Totals		0.00		

Totals for : - Unknown



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Neighbors Credit Union (155375)

Pay Period: 12/11/2023 to 12/24/2023

Employees	3	Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Taxable	Amount	YTD Tax	YTD Amt	Code	Amount	YTD Amt	Chk/Vchr	6
Female	3	REG	236.00	6,912.80	5,804.00	160,149.03	FITW	7,747.21	884.56	186,334.16	21,148.75	401K	351.96	7,069.13	Checks	0
Male	0	OT	10.50	352.04	80.00	2,575.49	MED	8,099.17	117.44	193,403.29	2,804.36	DNLT	32.45	843.70	Vchrs	6
		15		837.40	0.00	19,182.54	SS	8,099.17	502.15	193,403.29	11,991.03	FSA	10.00	260.00	Net	5,817.71
		401ER		351.96	0.00	7,069.13	MO	7,747.21	267.00	186,334.16	6,183.00	GTL	1.62	32.92	Dir Dep	5,817.71
		BDAY			16.00	337.84						LTD60	19.06	152.19	Chk	0.00
		BDAYM			8.00	299.80						MDCL	135.00	3,510.00		
		BONUS			0.00	4,356.98						STD60	113.01	589.05		
		ERDEN		13.43	0.00	362.61						UDUES		1,174.52		
		ERLIF		6.84	0.00	172.50						VISON	8.52	221.52		
		ERMED		731.34	0.00	19,014.84						VOLAD	12.21	317.46		
		G			0.00	400.00						VSLAD	12.45	323.70		
		GTL		1.62	0.00	32.92										
		HOL			160.00	3,250.48										
		HOLM			32.00	1,199.19										
		PERS			40.00	827.92										
		PTO			80.00	3,124.89										
		PTOM			104.00	4,447.32										
		RETRO			0.00	787.28										
		RPHRS			335.75	7,517.38										
		SICK			53.00	1,111.17										
		SICKM	24.00	1,026.30	40.00	1,625.89										
		VAC			72.00	1,450.24										
		VACM			32.00	1,199.18										
		VDFH	8.00	181.28	8.00	181.28										
		VOL			3.00	58.71										
		WTHR			20.50	411.74										
Totals			254.50	8,285.14	6,336.50	198,238.51	Totals		1,771.15		42,127.14	Totals	696.28	14,494.19		

Totals for : - Unknown



Paylocity Corporation
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Process: 2023122901

Neighbors Credit Union (155375)

Pay Period: 12/11/2023 to 12/24/2023

Employees	3	Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Taxable	Amount	YTD Tax	YTD Amt	Code	Amount	YTD Amt	Chk/Vchr	6
Female	3	REG	236.00	6,912.80	5,804.00	160,149.03	FITW	7,747.21	884.56	186,334.16	21,148.75	401K	351.96	7,069.13	Checks	0
Male	0	OT	10.50	352.04	80.00	2,575.49	MED	8,099.17	117.44	193,403.29	2,804.36	DNLT	32.45	843.70	Vchrs	6
		15		837.40	0.00	19,182.54	SS	8,099.17	502.15	193,403.29	11,991.03	FSA	10.00	260.00	Net	5,817.71
		401ER		351.96	0.00	7,069.13	MO	7,747.21	267.00	186,334.16	6,183.00	GTL	1.62	32.92	Dir Dep	5,817.71
		BDAY			16.00	337.84						LTD60	19.06	152.19	Chk	0.00
		BDAYM			8.00	299.80						MDCL	135.00	3,510.00		
		BONUS			0.00	4,356.98						STD60	113.01	589.05		
		ERDEN		13.43	0.00	362.61						UDUES		1,174.52		
		ERLIF		6.84	0.00	172.50						VISON	8.52	221.52		
		ERMED		731.34	0.00	19,014.84						VOLAD	12.21	317.46		
		G			0.00	400.00						VSLAD	12.45	323.70		
		GTL		1.62	0.00	32.92										
		HOL			160.00	3,250.48										
		HOLM			32.00	1,199.19										
		PERS			40.00	827.92										
		PTO			80.00	3,124.89										
		PTOM			104.00	4,447.32										
		RETRO			0.00	787.28										
		RPHRS			335.75	7,517.38										
		SICK			53.00	1,111.17										
		SICKM	24.00	1,026.30	40.00	1,625.89										
		VAC			72.00	1,450.24										
		VACM			32.00	1,199.18										
		VDFH	8.00	181.28	8.00	181.28										
		VOL			3.00	58.71										
		WTHR			20.50	411.74										
Totals			254.50	8,285.14	6,336.50	198,238.51	Totals		1,771.15		42,127.14	Totals	696.28	14,494.19		

Totals for Department: 7-Fenton Branch



Paylocity Corporation
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Neighbors Credit Union (155375)

Pay Period: 12/11/2023 to 12/24/2023

Employees	3	Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Taxable	Amount	YTD Tax	YTD Amt	Code	Amount	YTD Amt	Chk/Vchr	6
Female	3	REG	236.00	6,912.80	5,804.00	160,149.03	FITW	7,747.21	884.56	186,334.16	21,148.75	401K	351.96	7,069.13	Checks	0
Male	0	OT	10.50	352.04	80.00	2,575.49	MED	8,099.17	117.44	193,403.29	2,804.36	DNLT	32.45	843.70	Vchrs	6
		15		837.40	0.00	19,182.54	SS	8,099.17	502.15	193,403.29	11,991.03	FSA	10.00	260.00	Net	5,817.71
		401ER		351.96	0.00	7,069.13	MO	7,747.21	267.00	186,334.16	6,183.00	GTL	1.62	32.92	Dir Dep	5,817.71
		BDAY			16.00	337.84						LTD60	19.06	152.19	Chk	0.00
		BDAYM			8.00	299.80						MDCL	135.00	3,510.00		
		BONUS			0.00	4,356.98						STD60	113.01	589.05		
		ERDEN		13.43	0.00	362.61						UDUES		1,174.52		
		ERLIF		6.84	0.00	172.50						VISON	8.52	221.52		
		ERMED		731.34	0.00	19,014.84						VOLAD	12.21	317.46		
		G			0.00	400.00						VSLAD	12.45	323.70		
		GTL		1.62	0.00	32.92										
		HOL			160.00	3,250.48										
		HOLM			32.00	1,199.19										
		PERS			40.00	827.92										
		PTO			80.00	3,124.89										
		PTOM			104.00	4,447.32										
		RETRO			0.00	787.28										
		RPHRS			335.75	7,517.38										
		SICK			53.00	1,111.17										
		SICKM	24.00	1,026.30	40.00	1,625.89										
		VAC			72.00	1,450.24										
		VACM			32.00	1,199.18										
		VDFH	8.00	181.28	8.00	181.28										
		VOL			3.00	58.71										
		WTHR			20.50	411.74										
Totals			254.50	8,285.14	6,336.50	198,238.51	Totals		1,771.15		42,127.14	Totals	696.28	14,494.19		



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Neighbors Credit Union (155375)

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Department: 8-Howdershell Branch

: - Unknown

Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7667
REG	79.00	1,799.90	1,612.25	36,732.85	FITW	S-2	1,720.72	134.10	49,194.87	4,379.28	DNIL	8.17	212.42	Type	Regular
OT			25.50	871.48	MED		1,720.72	24.95	49,194.87	713.32	FSA	23.07	599.82	Chk Date	12/29/2023
BDAY			8.00	182.27	SS		1,720.72	106.68	49,194.87	3,050.07	MDCL	45.00	1,170.00	Net	384.19
BONUS			0.00	911.34	MO	S-1	1,720.72	52.00	49,194.87	1,565.00	ODP	1,000.00	6,343.00	Dir Dep	384.19
BRVMT			4.00	91.13							ODP Fee	3.75	13.75		
ERDEN		4.03	0.00	108.81							STD50	7.99	207.74		
ERMED		243.78	0.00	6,338.28							UDUES		642.84		
HOL			80.00	1,822.70							VISON	2.94	76.44		
NST			16.00	364.54							VOLAD	7.06	183.56		
PERS			28.50	649.34											
SICK			113.00	2,574.55											
VAC			171.00	3,896.00											
VDFH			8.00	182.27											
VOL			7.50	170.88											
WTHR			6.00	136.70											
Totals	79.00	1,799.90	2,079.75	48,586.05	Totals			317.73		9,707.67	Totals	1,097.98	9,449.57		
Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7668
OT			25.50	871.48	FITW	S-2	197.00	43.34	49,194.87	4,379.28	UDUES		642.84	Type	BREX
15		197.00	0.00	2,667.50	MED		197.00	2.86	49,194.87	713.32				Chk Date	12/29/2023
BDAY			8.00	182.27	SS		197.00	12.21	49,194.87	3,050.07				Net	128.59
BONUS			0.00	911.34	MO	S-1	197.00	10.00	49,194.87	1,565.00				Dir Dep	128.59
BRVMT			4.00	91.13											
HOL			80.00	1,822.70											
NST			16.00	364.54											
PERS			28.50	649.34											
SICK			113.00	2,574.55											
VAC			171.00	3,896.00											
VDFH			8.00	182.27											
VOL			7.50	170.88											
WTHR			6.00	136.70											
Totals		197.00	0.00	2,667.50	Totals			68.41		0.00	Totals		0.00		



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Neighbors Credit Union (155375)

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Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7669
REG	79.75	1,507.31	1,377.50	26,035.43	FITW	S-0.00	1,521.49	110.19	35,532.42	2,709.71	UDUES		549.60	Type	Regular
OT	0.50	14.18	9.50	269.34	MED		1,521.49	22.06	35,532.42	515.20				Chk Date	12/29/2023
BDAY			8.00	151.20	SS		1,521.49	94.33	35,532.42	2,203.02				Net	1,252.91
BONUS			0.00	756.02	MO	S-0	1,521.49	42.00	35,532.42	922.00				Dir Dep	1,252.91
BRVMT			136.00	2,570.47											
ERLIF		1.06	0.00	13.78											
HOL			64.00	1,209.60											
PERS			24.00	453.61											
SICK			60.00	1,134.02											
VAC			42.00	793.82											
VDFH			8.00	151.20											
VOL			5.50	103.95											
WTHR			10.00	189.01											
Totals	80.25	1,521.49	1,744.50	33,817.67	Totals			268.58		6,349.93	Totals		549.60		

Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7670
5		651.25	0.00	1,714.75	FITW	S-0.00	651.25	143.28	35,532.42	2,709.71	UDUES		549.60	Type	BREX
BDAY			8.00	151.20	MED		651.25	9.44	35,532.42	515.20				Chk Date	12/29/2023
BONUS			0.00	756.02	SS		651.25	40.38	35,532.42	2,203.02				Net	426.15
BRVMT			136.00	2,570.47	MO	S-0	651.25	32.00	35,532.42	922.00				Dir Dep	426.15
HOL			64.00	1,209.60											
PERS			24.00	453.61											
SICK			60.00	1,134.02											
VAC			42.00	793.82											
VDFH			8.00	151.20											
VOL			5.50	103.95											
WTHR			10.00	189.01											
Totals		651.25	0.00	1,714.75	Totals			225.10		0.00	Totals		0.00		



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Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7671
REG	69.50	1,653.41	1,857.25	40,924.03	FITW	S-2000.00	1,922.17	81.36	49,191.30	2,386.68	401K	37.05	815.09	Type	Regular
OT	0.25	8.92	40.50	1,322.94	MED		1,959.22	28.41	50,006.39	725.09	DCARE	25.00	650.00	Chk Date	12/29/2023
401ER		37.05	0.00	354.42	SS		1,959.22	121.47	50,006.39	3,100.39	DNTL	8.17	212.42	Net	623.93
BDAY			8.00	173.04	MO	S-0	1,922.17	62.00	49,191.30	1,559.00	MDCL	45.00	1,170.00	Dir Dep	623.93
BONUS			0.00	951.60							ODP	1,000.00	15,525.00		
ERDEN		4.03	0.00	108.81							ODP Fee	5.00	52.50		
ERLIF		1.06	0.00	28.62							UDUES		623.76		
ERMED		243.78	0.00	6,338.28							VISON	5.58	145.08		
HOL			80.00	1,747.68											
PERS			24.00	519.12											
RETRO			0.00	351.54											
RPHRS			162.25	3,859.93											
SICK	8.00	190.32	72.00	1,626.48											
VAC			49.00	1,072.83											
VDFH	8.00	190.32	8.00	190.32											
VOL			6.50	140.60											
WTHR			10.25	221.71											
Totals	85.75	2,042.97	2,155.50	49,241.89	Totals			293.24		7,771.16	Totals	1,125.80	19,193.85		

Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7672
15		360.00	0.00	2,942.00	FITW	S-2000.00	352.80	77.62	49,191.30	2,386.68	401K	7.20	815.09	Type	BREX
401ER		7.20	0.00	354.42	MED		360.00	5.22	50,006.39	725.09	UDUES		623.76	Chk Date	12/29/2023
BDAY			8.00	173.04	SS		360.00	22.32	50,006.39	3,100.39				Net	230.64
BONUS			0.00	951.60	MO	S-0	352.80	17.00	49,191.30	1,559.00				Dir Dep	230.64
HOL			80.00	1,747.68											
PERS			24.00	519.12											
RETRO			0.00	351.54											
RPHRS			162.25	3,859.93											
VAC			49.00	1,072.83											
VOL			6.50	140.60											
WTHR			10.25	221.71											
Totals		360.00	0.00	2,942.00	Totals			122.16		0.00	Totals	7.20	0.00		

Totals for : - Unknown



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Neighbors Credit Union (155375)

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Employees	3	Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Taxable	Amount	YTD Tax	YTD Amt	Code	Amount	YTD Amt	Chk/Vchr	6
Female	3	REG	228.25	4,960.62	4,847.00	103,692.31	FITW	6,365.43	589.89	133,918.59	9,475.67	401K	44.25	815.09	Checks	0
Male	0	OT	0.75	23.10	75.50	2,463.76	MED	6,409.68	92.94	134,733.68	1,953.61	DCARE	25.00	650.00	Vchrs	6
		15		1,208.25	0.00	7,324.25	SS	6,409.68	397.39	134,733.68	8,353.48	DNTL	16.34	424.84	Net	3,046.41
		401ER		44.25	0.00	354.42						FSA	23.07	599.82	Dir Dep	3,046.41
		BDAY			24.00	506.51	MO	6,365.43	215.00	133,918.59	4,046.00	MDCL	90.00	2,340.00	Chk	0.00
		BONUS			0.00	2,618.96						ODP	2,000.00	21,868.00		
		BRVMT			140.00	2,661.60						ODP Fee	8.75	66.25		
		ERDEN	8.06		0.00	217.62						STD50	7.99	207.74		
		ERLIF	2.12		0.00	42.40						UDUES		1,816.20		
		ERMED		487.56	0.00	12,676.56						VISON	8.52	221.52		
		HOL			224.00	4,779.98						VOLAD	7.06	183.56		
		NST			16.00	364.54										
		PERS			76.50	1,622.07										
		RETRO			0.00	351.54										
		RPHRS			162.25	3,859.93										
		SICK	8.00	190.32	245.00	5,335.05										
		VAC			262.00	5,762.65										
		VDFH	8.00	190.32	24.00	523.79										
		VOL			19.50	415.43										
		WTHR			26.25	547.42										
		Totals	245.00	6,572.61	5,979.75	138,969.86	Totals		1,295.22		23,828.76	Totals	2,230.98	29,193.02		

Totals for :

- Unknown

Employees	3	Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Taxable	Amount	YTD Tax	YTD Amt	Code	Amount	YTD Amt	Chk/Vchr	6
Female	3	REG	228.25	4,960.62	4,847.00	103,692.31	FITW	6,365.43	589.89	133,918.59	9,475.67	401K	44.25	815.09	Checks	0
Male	0	OT	0.75	23.10	75.50	2,463.76	MED	6,409.68	92.94	134,733.68	1,953.61	DCARE	25.00	650.00	Vchrs	6
		15		1,208.25	0.00	7,324.25	SS	6,409.68	397.39	134,733.68	8,353.48	DNTL	16.34	424.84	Net	3,046.41
		401ER		44.25	0.00	354.42						FSA	23.07	599.82	Dir Dep	3,046.41
		BDAY			24.00	506.51	MO	6,365.43	215.00	133,918.59	4,046.00	MDCL	90.00	2,340.00	Chk	0.00
		BONUS			0.00	2,618.96						ODP	2,000.00	21,868.00		
		BRVMT			140.00	2,661.60						ODP Fee	8.75	66.25		
		ERDEN	8.06		0.00	217.62						STD50	7.99	207.74		
		ERLIF	2.12		0.00	42.40						UDUES		1,816.20		
		ERMED		487.56	0.00	12,676.56						VISON	8.52	221.52		
		HOL			224.00	4,779.98						VOLAD	7.06	183.56		
		NST			16.00	364.54										
		PERS			76.50	1,622.07										
		RETRO			0.00	351.54										
		RPHRS			162.25	3,859.93										
		SICK	8.00	190.32	245.00	5,335.05										
		VAC			262.00	5,762.65										
		VDFH	8.00	190.32	24.00	523.79										
		VOL			19.50	415.43										
		WTHR			26.25	547.42										
		Totals	245.00	6,572.61	5,979.75	138,969.86	Totals		1,295.22		23,828.76	Totals	2,230.98	29,193.02		

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Totals for Department:		8-Howdershell Branch														
Employees	3	Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Taxable	Amount	YTD Tax	YTD Amt	Code	Amount	YTD Amt	Chk/Vchr	6
Female	3	REG	228.25	4,960.62	4,847.00	103,692.31	FITW	6,365.43	589.89	133,918.59	9,475.67	401K	44.25	815.09	Checks	0
Male	0	OT	0.75	23.10	75.50	2,463.76	MED	6,409.68	92.94	134,733.68	1,953.61	DCARE	25.00	650.00	Vchrs	6
		15		1,208.25	0.00	7,324.25	SS	6,409.68	397.39	134,733.68	8,353.48	DNTL	16.34	424.84	Net	3,046.41
		401ER		44.25	0.00	354.42						FSA	23.07	599.82	Dir Dep	3,046.41
		BDAY			24.00	506.51	MO	6,365.43	215.00	133,918.59	4,046.00	MDCL	90.00	2,340.00	Chk	0.00
		BONUS			0.00	2,618.96						ODP	2,000.00	21,868.00		
		BRVMT			140.00	2,661.60						ODP Fee	8.75	66.25		
		ERDEN		8.06	0.00	217.62						STD50	7.99	207.74		
		ERLIF		2.12	0.00	42.40						UDUES		1,816.20		
		ERMED		487.56	0.00	12,676.56						VISON	8.52	221.52		
		HOL			224.00	4,779.98						VOLAD	7.06	183.56		
		NST			16.00	364.54										
		PERS			76.50	1,622.07										
		RETRO			0.00	351.54										
		RPHRS			162.25	3,859.93										
		SICK	8.00	190.32	245.00	5,335.05										
		VAC			262.00	5,762.65										
		VDFH	8.00	190.32	24.00	523.79										
		VOL			19.50	415.43										
		WTHR			26.25	547.42										
Totals			245.00	6,572.61	5,979.75	138,969.86	Totals		1,295.22		23,828.76	Totals	2,230.98	29,193.02		

Department: 9-Jennings Branch

: - Unknown

	nown																
	Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7673	
	REG	58.75	1,299.55	1,081.75	23,038.13	FITW	M-0.00	1,307.85	24.25	29,777.14	503.49	UDUES		585.12	Type	Regular	
	OT	0.25	8.30	0.50	16.60	MED		1,307.85	18.96	29,777.14	431.75				Chk Date	12/29/2023	
	15			0.00	261.00	SS		1,307.85	81.09	29,777.14	1,846.18				Net	1,152.55	
	BONUS			0.00	884.80	MO	S-0	1,307.85	31.00	29,777.14	609.00				Dir Dep	1,152.55	
	BRVMT			126.00	2,787.12												
	HOL			40.00	833.28												
	PERS			12.00	226.81												
	SICK			60.00	1,134.03												
VAC			21.00	396.91													
WTHR			10.50	198.46													
Totals		59.00	1,307.85	1,351.75	29,777.14	Totals			155.30		3,390.42	Totals			585.12		

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Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7674
REG	76.00	1,681.12	1,900.00	40,185.63	FITW	S-0.00	2,032.28	171.49	50,671.59	4,503.98	ODP	720.00	4,855.00	Type	Regular
OT	5.25	174.20	95.00	3,027.77	MED		2,032.28	29.47	50,671.59	734.75	ODP Fee	2.50	40.00	Chk Date	12/29/2023
BDAY			8.00	176.96	SS		2,032.28	126.00	50,671.59	3,141.64	UDUES		585.12	Net	915.82
BONUS			0.00	884.80	MO	S-0	2,032.28	67.00	50,671.59	1,640.00				Dir Dep	915.82
HOL			80.00	1,666.57											
PERS			27.00	571.48											
SICK	8.00	176.96	57.00	1,196.45											
VAC			29.00	641.48											
WTHR			8.00	151.20											
Totals	89.25	2,032.28	2,204.00	48,502.34	Totals			393.96		10,020.37	Totals	722.50	5,480.12		

Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7675
15		175.00	0.00	2,169.25	FITW	S-0.00	175.00	38.50	50,671.59	4,503.98	UDUES		585.12	Type	BREX
BDAY			8.00	176.96	MED		175.00	2.54	50,671.59	734.75				Chk Date	12/29/2023
BONUS			0.00	884.80	SS		175.00	10.85	50,671.59	3,141.64				Net	114.11
HOL			80.00	1,666.57	MO	S-0	175.00	9.00	50,671.59	1,640.00				Dir Dep	114.11
PERS			27.00	571.48											
VAC			29.00	641.48											
WTHR			8.00	151.20											
Totals		175.00	0.00	2,169.25	Totals			60.89		0.00	Totals		0.00		

Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7676
REG	80.00	3,269.24	2,032.00	74,665.16	FITW	H-2000.00	3,217.73	212.35	86,030.09	6,202.52	DNTL	8.17	212.42	Type	Regular
15			0.00	8,100.00	MED		3,217.73	46.66	86,030.09	1,247.47	GTL	1.66	29.08	Chk Date	12/29/2023
BDAYM			8.00	256.25	SS		3,217.73	199.50	86,030.09	5,333.88	LTD60	9.19	207.10	Net	2,600.30
BONUS			0.00	2,451.93	MO	H-0	3,217.73	113.00	86,030.09	3,146.00	MDCL	45.00	1,170.00	Dir Dep	2,600.30
ERDEN		4.03	0.00	108.81	MO-STL1		3,217.73	32.16	86,030.09	859.95	VCHL	0.84	21.84		
ERLIF		4.56	0.00	106.12							VOLAD	2.07	53.82		
ERMED		243.78	0.00	6,338.28											
GTL		1.66	0.00	29.08											
HOLM			56.00	1,890.37											
PERSM			8.00	256.25											
PTO			48.00	1,666.34											
PTOM	32.00	1,307.68	88.00	3,519.20											
REFB			0.00	500.00											
SICKM			32.00	1,024.99											
Totals	80.00	3,270.90	2,080.00	87,412.51	Totals			603.67		16,789.82	Totals	66.93	1,694.26		

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Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7677
REG	71.75	1,587.11	1,835.00	39,163.49	FITW	H-2000.00	1,656.67	13.80	47,372.43	1,159.52	4ROTH	66.80	896.84	Type	Regular
OT	2.50	82.95	51.25	1,617.34	MED		1,656.67	24.02	47,372.43	686.91	DNTH	19.41	504.66	Chk Date	12/29/2023
401ER		66.80	0.00	896.84	SS		1,656.67	102.71	47,372.43	2,937.12	MDCL	168.00	4,368.00	Net	1,411.76
BDAY			8.00	156.56	MO	H-0	1,656.67	35.00	47,372.43	1,088.00	ODP		1,188.00	Dir Dep	1,411.76
BONUS			0.00	884.80							ODP Fee		2.50		
ERDEN		7.94	0.00	214.38							UDUES		590.48		
ERLIF		1.06	0.00	28.62							VISON	2.94	76.44		
ERMED		337.37	0.00	8,771.62							VOLAD	2.58	67.08		
HOL			80.00	1,688.00											
MKGPR			0.00	1,682.64											
PERS			24.00	510.48											
SICK			70.00	1,466.80											
VAC			71.00	1,550.12											
VDFH	8.00	176.96	8.00	176.96											
WTHR			10.25	200.59											
Totals	82.25	1,847.02	2,157.50	49,097.78	Totals			175.53		5,871.55	Totals	259.73	7,694.00		
Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7678
15		722.50	0.00	3,223.75	FITW	H-2000.00	722.50	158.95	47,372.43	1,159.52	4ROTH	28.90	896.84	Type	BREX
401ER		28.90	0.00	896.84	MED		722.50	10.48	47,372.43	686.91	ODP		1,188.00	Chk Date	12/29/2023
BDAY			8.00	156.56	SS		722.50	44.80	47,372.43	2,937.12	ODP Fee		2.50	Net	443.37
BONUS			0.00	884.80	MO	H-0	722.50	36.00	47,372.43	1,088.00	UDUES		590.48	Dir Dep	443.37
HOL			80.00	1,688.00											
MKGPR			0.00	1,682.64											
PERS			24.00	510.48											
SICK			70.00	1,466.80											
VAC			71.00	1,550.12											
WTHR			10.25	200.59											
Totals		722.50	0.00	3,223.75	Totals			250.23		0.00	Totals	28.90	0.00		
Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7679
REG	79.75	1,816.99	1,904.00	43,380.00	FITW	S-2000.00	2,071.40	99.26	55,588.29	1,727.41	4ROTH		393.91	Type	Regular
OT	9.00	307.58	99.25	3,391.90	MED		2,071.40	30.04	55,588.29	806.04	DNTH	8.17	212.42	Chk Date	12/29/2023
401ER			0.00	393.91	SS		2,071.40	128.43	55,588.29	3,446.49	MDCL	45.00	1,170.00	Net	806.42
BDAY			8.00	182.27	MO	S-0	2,071.40	69.00	55,588.29	1,883.00	ODP	937.00	18,242.00	Dir Dep	806.42
BONUS			0.00	911.34							ODP Fee	1.25	45.00		
ERDEN		4.03	0.00	108.81							UDUES		642.84		
ERLIF		1.06	0.00	28.62											
ERMED		243.78	0.00	6,338.28											
HOL			72.00	1,640.43											
NST			2.00	45.57											
PERS			24.00	546.81											
SICK			46.15	1,051.47											
VAC			56.00	1,275.89											
WTHR			10.25	233.53											

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Totals	88.75	2,124.57	2,221.65	52,659.21	Totals	326.73	7,862.94	Totals	991.42	20,706.17
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Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7680
15		322.00	0.00	4,311.50	FITW	S-2000.00	322.00	70.84	55,588.29	1,727.41	4ROTH		393.91	Type	BREX
401ER			0.00	393.91	MED		322.00	4.67	55,588.29	806.04	UDUES		642.84	Chk Date	12/29/2023
BDAY			8.00	182.27	SS		322.00	19.96	55,588.29	3,446.49				Net	210.53
BONUS			0.00	911.34	MO	S-0	322.00	16.00	55,588.29	1,883.00				Dir Dep	210.53
HOL			72.00	1,640.43											
NST			2.00	45.57											
PERS			24.00	546.81											
SICK			46.15	1,051.47											
VAC			56.00	1,275.89											
WTHR			10.25	233.53											
Totals		322.00	0.00	4,311.50	Totals		111.47		0.00		Totals		0.00		

Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7681
REG	80.00	1,822.69	1,821.00	41,488.96	FITW	S-0	1,891.50	197.29	50,968.34	5,814.94	401K	82.48	2,646.95	Type	Regular
OT	7.00	239.23	75.00	2,563.17	MED		1,973.98	28.62	53,615.29	777.40	4ROTH	41.24	647.39	Chk Date	12/29/2023
401ER		123.72	0.00	3,294.33	SS		1,973.98	122.39	53,615.29	3,324.13	ACCD	6.85	178.10	Net	1,250.95
BDAY			8.00	182.27	MO	M-0	1,891.50	36.00	50,968.34	1,023.00	CRTL	15.04	301.94	Dir Dep	1,250.95
BONUS			0.00	911.34							CULAC	2.00	52.00		
HOL			80.00	1,822.70							FSA	85.00	2,125.00		
NST			8.00	182.27							HSPITL	23.41	608.66		
PERS			24.00	546.81							LOAN	76.91	1,977.26		
SICK			8.00	182.27							STD50	12.30	319.80		
VAC			168.00	3,827.66							UDUES		642.84		
WTHR			10.25	233.53							UIF		0.00		
											VISON	2.94	76.44		
											VOLAD	70.20	1,825.20		
											VSLAD	8.30	215.80		
Totals	87.00	2,061.92	2,202.25	51,940.98	Totals		384.30		10,939.47		Totals	426.67	11,617.38		

Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7682
15		530.00	0.00	3,875.75	FITW	S-0	508.80	111.94	50,968.34	5,814.94	401K	21.20	2,646.95	Type	BREX
401ER		31.80	0.00	3,294.33	MED		530.00	7.69	53,615.29	777.40	4ROTH	10.60	647.39	Chk Date	12/29/2023
BDAY			8.00	182.27	SS		530.00	32.86	53,615.29	3,324.13	UDUES		642.84	Net	320.71
BONUS			0.00	911.34	MO	M-0	508.80	25.00	50,968.34	1,023.00	UIF		0.00	Dir Dep	320.71
HOL			80.00	1,822.70											
NST			8.00	182.27											
PERS			24.00	546.81											
SICK			8.00	182.27											
VAC			168.00	3,827.66											
WTHR			10.25	233.53											

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Payroll Register With YTD

Neighbors Credit Union (155375)

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Totals	530.00	0.00	3,875.75	Totals	177.49	0.00	Totals	31.80	0.00
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Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7683
REG	73.25	1,465.00	727.75	14,555.00	FITW	H-4000.00	1,281.62		13,793.70	177.41	401K	132.60	1,229.56	Type	Regular
OT	1.75	52.50	22.25	667.50	MED		1,414.22	20.51	15,023.26	217.84	CULAC	2.00	10.00	Chk Date	12/29/2023
BONUS			0.00	800.00	SS		1,414.22	87.68	15,023.26	931.45	DNIL	19.41	155.28	Net	1,146.51
ERDEN		7.94	0.00	63.52	MO	H-0	1,281.62	10.00	13,793.70	140.00	FSA	50.00	400.00	Dir Dep	1,146.51
ERLIF		1.06	0.00	8.48							LTD50	3.52	28.16		
ERMED		337.37	0.00	2,698.96							MDCL	168.00	1,344.00		
HOL			24.00	480.00							ODP		100.00		
SICK	7.00	140.00	7.00	140.00							ODP Fee		1.25		
VAC			16.00	320.00							STD50	6.66	53.28		
											UDUES		192.00		
											UIF		50.00		
											VCHL	0.84	6.72		
											VISON	5.87	46.96		
											VOLAD	3.90	31.20		
Totals	82.00	1,657.50	797.00	16,962.50	Totals		118.19			1,466.70	Totals	392.80	3,648.41		

Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7684
15		6.00	0.00	7.00	FITW	H-4000.00	5.52	1.21	13,793.70	177.41	401K	0.48	1,229.56	Type	BREX
BONUS			0.00	800.00	MED		6.00	0.09	15,023.26	217.84	ODP		100.00	Chk Date	12/29/2023
HOL			24.00	480.00	SS		6.00	0.37	15,023.26	931.45	ODP Fee		1.25	Net	3.85
VAC			16.00	320.00	MO	H-0	5.52		13,793.70	140.00	UDUES		192.00	Dir Dep	3.85
											UIF		50.00		
Totals		6.00	0.00	7.00	Totals		1.67			0.00	Totals	0.48	0.00		

Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7685
OT			47.25	1,652.28	FITW	H-0.00	110.92	24.40	50,078.49	4,098.00	401K	7.08	3,378.95	Type	BREX
13			0.00	29.50	MED		118.00	1.71	53,457.44	775.13	ODP	72.49	8,277.49	Chk Date	12/29/2023
15		118.00	0.00	2,917.50	SS		118.00	7.32	53,457.44	3,314.39	ODP Fee		26.25	Net	0.00
401ER		7.08	0.00	2,370.16	IL				28,558.55	1,413.64	UDUES		214.28		
BDAYM			8.00	204.48	MO	H-0	110.92	5.00	50,078.49	551.61	UIF		0.00		
BONUS			0.00	1,022.41											
BRVMT			40.00	911.35											
G			0.00	1,039.45											
HOL			48.00	1,160.25											
NST			8.00	182.27											
PTO			24.00	613.44											
RETRO			0.00	50.00											
SICK			40.00	911.35											
VAC			4.00	91.13											
VOL			6.00	153.36											
WTHR			10.25	233.53											

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Totals	118.00	227.50	10,967.82	Totals	38.43	10,152.77	Totals	79.57	11,896.97
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Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7686
REG	80.00	2,044.82	1,932.00	47,438.72	FITW	H-0.00	1,731.78	99.74	50,078.49	4,098.00	401K	122.69	3,378.95	Type	Regular
OT			47.25	1,652.28	MED		1,854.47	26.89	53,457.44	775.13	CHDN2	75.99	2,112.54	Chk Date	12/29/2023
13			0.00	29.50	SS		1,854.47	114.98	53,457.44	3,314.39	CHLDN	63.00	1,751.40	Net	1,298.98
401ER		122.69	0.00	2,370.16	IL				28,558.55	1,413.64	DNTL	19.41	504.66	Dir Dep	1,298.98
BDAYM			8.00	204.48	MO	H-0	1,731.78	39.00	50,078.49	551.61	LOAN	10.01	150.15		
BONUS			0.00	1,022.41							LTD60	3.19	31.90		
BRVMT			40.00	911.35							MDCL	168.00	4,368.00		
ERDEN		7.94	0.00	214.38							ODP Fee		26.25		
ERLIF		1.06	0.00	28.62							UDUES		214.28		
ERMED		337.37	0.00	8,771.62							UIF		0.00		
G			0.00	1,039.45							VISON	2.94	76.44		
HOL			48.00	1,160.25											
NST			8.00	182.27											
PTO			24.00	613.44											
PTOM	24.00	613.44	96.00	2,453.76											
RETRO			0.00	50.00											
SICK			40.00	911.35											
VAC			4.00	91.13											
VOL			6.00	153.36											
WTHR			10.25	233.53											
Totals	80.00	2,044.82	1,932.00	47,438.72	Totals		280.61		0.00	Totals		465.23	8,995.09		

Totals for : - Unknown



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Neighbors Credit Union (155375)

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Employees	8	Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Taxable	Amount	YTD Tax	YTD Amt	Code	Amount	YTD Amt	Chk/Vchr	14
Female	6	REG	599.50	14,986.52	13,233.50	323,915.09	FITW	17,035.57	1,224.02	384,280.07	24,187.27	401K	366.53	7,255.46	Checks	0
Male	2	OT	25.75	864.76	390.50	12,936.56	MED	17,402.10	252.35	391,535.53	5,677.29	4ROTH	147.54	1,938.14	Vchrs	14
		13			0.00	29.50	SS	17,402.10	1,078.94	391,535.53	24,275.28	ACCD	6.85	178.10	Net	11,675.86
		15		1,873.50	0.00	24,865.75						CHDN2	75.99	2,112.54	Dir Dep	11,675.86
		401ER		380.99	0.00	6,955.24	IL					CHLDN	63.00	1,751.40	Chk	0.00
		BDAY			32.00	698.06	MO	17,035.57	491.00	384,280.07	10,080.61	CRTL	15.04	301.94		
		BDAYM			16.00	460.73	MO-STL1	3,217.73	32.16	86,030.09	859.95	CULAC	4.00	62.00		
		BONUS			0.00	8,751.42						DNLT	74.57	1,589.44		
		BRVMT			166.00	3,698.47						FSA	135.00	2,525.00		
		ERDEN		31.88	0.00	709.90						GTL	1.66	29.08		
		ERLIF		8.80	0.00	200.46						HSPTL	23.41	608.66		
		ERMED		1,499.67	0.00	32,918.76						LOAN	86.92	2,127.41		
		G			0.00	1,039.45						LTD50	3.52	28.16		
		GTL		1.66	0.00	29.08						LTD60	12.38	239.00		
		HOL			424.00	9,291.23						MDCL	594.00	12,420.00		
		HOLM			56.00	1,890.37						ODP	1,729.49	32,662.49		
		MKGPR			0.00	1,682.64						ODP Fee	3.75	115.00		
		NST			18.00	410.11						STD50	18.96	373.08		
		PERS			111.00	2,402.39						UDUES		3,452.68		
		PERSM			8.00	256.25						UIF		50.00		
		PTO			72.00	2,279.78						VCHL	1.68	28.56		
		PTOM	56.00	1,921.12	184.00	5,972.96						VISON	14.69	276.28		
		REFB			0.00	500.00						VOLAD	78.75	1,977.30		
		RETRO			0.00	50.00						VSLAD	8.30	215.80		
		SICK	15.00	316.96	288.15	6,082.37										
		SICKM			32.00	1,024.99										
		VAC			365.00	8,103.19										
		VDFH	8.00	176.96	8.00	176.96										
		VOL			6.00	153.36										
		WTHR			59.50	1,250.84										
		Totals	648.25	18,220.36	15,173.65	408,346.25	Totals		3,078.47		66,494.04	Totals	3,466.03	72,317.52		

Totals for : - Unknown



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Neighbors Credit Union (155375)

Process: 2023122901

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Employees	8	Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Taxable	Amount	YTD Tax	YTD Amt	Code	Amount	YTD Amt	Chk/Vchr	14
Female	6	REG	599.50	14,986.52	13,233.50	323,915.09	FITW	17,035.57	1,224.02	384,280.07	24,187.27	401K	366.53	7,255.46	Checks	0
Male	2	OT	25.75	864.76	390.50	12,936.56	MED	17,402.10	252.35	391,535.53	5,677.29	4ROTH	147.54	1,938.14	Vchrs	14
		13			0.00	29.50	SS	17,402.10	1,078.94	391,535.53	24,275.28	ACCD	6.85	178.10	Net	11,675.86
		15		1,873.50	0.00	24,865.75						CHDN2	75.99	2,112.54	Dir Dep	11,675.86
		401ER		380.99	0.00	6,955.24	IL					CHLDN	63.00	1,751.40	Chk	0.00
		BDAY			32.00	698.06	MO	17,035.57	491.00	384,280.07	10,080.61	CRTL	15.04	301.94		
		BDAYM			16.00	460.73	MO-STL1	3,217.73	32.16	86,030.09	859.95	CULAC	4.00	62.00		
		BONUS			0.00	8,751.42						DNLT	74.57	1,589.44		
		BRVMT			166.00	3,698.47						FSA	135.00	2,525.00		
		ERDEN		31.88	0.00	709.90						GTL	1.66	29.08		
		ERLIF		8.80	0.00	200.46						HSPTL	23.41	608.66		
		ERMED		1,499.67	0.00	32,918.76						LOAN	86.92	2,127.41		
		G			0.00	1,039.45						LTD50	3.52	28.16		
		GTL		1.66	0.00	29.08						LTD60	12.38	239.00		
		HOL			424.00	9,291.23						MDCL	594.00	12,420.00		
		HOLM			56.00	1,890.37						ODP	1,729.49	32,662.49		
		MKGPR			0.00	1,682.64						ODP Fee	3.75	115.00		
		NST			18.00	410.11						STD50	18.96	373.08		
		PERS			111.00	2,402.39						UDUES		3,452.68		
		PERSM			8.00	256.25						UIF		50.00		
		PTO			72.00	2,279.78						VCHL	1.68	28.56		
		PTOM	56.00	1,921.12	184.00	5,972.96						VISON	14.69	276.28		
		REFB			0.00	500.00						VOLAD	78.75	1,977.30		
		RETRO			0.00	50.00						VSLAD	8.30	215.80		
		SICK	15.00	316.96	288.15	6,082.37										
		SICKM			32.00	1,024.99										
		VAC			365.00	8,103.19										
		VDFH	8.00	176.96	8.00	176.96										
		VOL			6.00	153.36										
		WTHR			59.50	1,250.84										
		Totals	648.25	18,220.36	15,173.65	408,346.25	Totals		3,078.47		66,494.04	Totals	3,466.03	72,317.52		

Totals for Department:

9-Jennings Branch



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Employees	8	Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Taxable	Amount	YTD Tax	YTD Amt	Code	Amount	YTD Amt	Chk/Vchr	14
Female	6	REG	599.50	14,986.52	13,233.50	323,915.09	FITW	17,035.57	1,224.02	384,280.07	24,187.27	401K	366.53	7,255.46	Checks	0
Male	2	OT	25.75	864.76	390.50	12,936.56	MED	17,402.10	252.35	391,535.53	5,677.29	4ROTH	147.54	1,938.14	Vchrs	14
		13			0.00	29.50	SS	17,402.10	1,078.94	391,535.53	24,275.28	ACCD	6.85	178.10	Net	11,675.86
		15		1,873.50	0.00	24,865.75						CHDN2	75.99	2,112.54	Dir Dep	11,675.86
		401ER		380.99	0.00	6,955.24	IL					CHLDN	63.00	1,751.40	Chk	0.00
		BDAY			32.00	698.06	MO	17,035.57	491.00	384,280.07	10,080.61	CRTL	15.04	301.94		
		BDAYM			16.00	460.73	MO-STL1	3,217.73	32.16	86,030.09	859.95	CULAC	4.00	62.00		
		BONUS			0.00	8,751.42						DNLT	74.57	1,589.44		
		BRVMT			166.00	3,698.47						FSA	135.00	2,525.00		
		ERDEN		31.88	0.00	709.90						GTL	1.66	29.08		
		ERLIF		8.80	0.00	200.46						HSPTL	23.41	608.66		
		ERMED		1,499.67	0.00	32,918.76						LOAN	86.92	2,127.41		
		G			0.00	1,039.45						LTD50	3.52	28.16		
		GTL		1.66	0.00	29.08						LTD60	12.38	239.00		
		HOL			424.00	9,291.23						MDCL	594.00	12,420.00		
		HOLM			56.00	1,890.37						ODP	1,729.49	32,662.49		
		MKGPR			0.00	1,682.64						ODP Fee	3.75	115.00		
		NST			18.00	410.11						STD50	18.96	373.08		
		PERS			111.00	2,402.39						UDUES		3,452.68		
		PERSM			8.00	256.25						UIF		50.00		
		PTO			72.00	2,279.78						VCHL	1.68	28.56		
		PTOM	56.00	1,921.12	184.00	5,972.96						VISON	14.69	276.28		
		REFB			0.00	500.00						VOLAD	78.75	1,977.30		
		RETRO			0.00	50.00						VSLAD	8.30	215.80		
		SICK	15.00	316.96	288.15	6,082.37										
		SICKM			32.00	1,024.99										
		VAC			365.00	8,103.19										
		VDFH	8.00	176.96	8.00	176.96										
		VOL			6.00	153.36										
		WTHR			59.50	1,250.84										
		Totals	648.25	18,220.36	15,173.65	408,346.25	Totals		3,078.47		66,494.04	Totals	3,466.03	72,317.52		



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Department: 12-St. Peters Branch

: - Unknown

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Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7529
REG	78.50	1,788.51	945.00	21,530.50	FITW	S-0.00	1,716.58	133.60	24,821.51	2,272.50	4ROTH	109.36	1,102.84	Type	Regular
OT	1.00	34.18	9.25	316.13	MED		1,716.58	24.89	24,821.51	359.91	ACCD	4.19	54.47	Chk Date	12/29/2023
401ER		109.36	0.00	1,102.84	SS		1,716.58	106.43	24,821.51	1,538.93	CRTL	7.86	102.18	Net	240.12
BONUS			0.00	911.34	MO	S-0	1,716.58	52.00	24,821.51	796.00	DNIL	8.17	106.21	Dir Dep	240.12
BRVMT			32.00	729.08							FSA	50.00	650.00		
ERDEN		4.03	0.00	52.39							HSPIL	10.88	141.44		
ERLIF		1.06	0.00	13.78							LTD60	5.12	66.56		
ERMED		243.78	0.00	3,169.14							MDCL	45.00	585.00		
HOL			32.00	729.08							ODP	1,000.00	9,729.38		
PERS			24.00	546.81							ODP Fee	2.50	18.75		
											STD60	9.49	123.37		
											UDUES		321.42		
											VISON	2.94	38.22		
											VOLAD	10.14	131.82		
Totals	79.50	1,822.69	1,042.25	24,762.94	Totals		316.92		4,967.34	Totals	1,265.65	13,171.66			

Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7530
15		171.00	0.00	1,438.00	FITW	S-0.00	171.00	37.62	24,821.51	2,272.50	4ROTH	10.26	1,102.84	Type	BREX
401ER		10.26	0.00	1,102.84	MED		171.00	2.48	24,821.51	359.91	UDUES		321.42	Chk Date	12/29/2023
BONUS			0.00	911.34	SS		171.00	10.60	24,821.51	1,538.93				Net	102.04
BRVMT			32.00	729.08	MO	S-0	171.00	8.00	24,821.51	796.00				Dir Dep	102.04
HOL			32.00	729.08											
PERS			24.00	546.81											
Totals		171.00	0.00	1,438.00	Totals		58.70		0.00	Totals	10.26	0.00			



Paylocity Corporation
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Neighbors Credit Union (155375)

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Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7531
REG	63.50	1,583.06	1,762.00	40,669.28	FITW	M-2000.00	1,794.53		50,456.06	787.05	DNTL	19.41	324.82	Type	Regular
DT			6.00	271.92							GARN1		3,663.08	Chk Date	12/29/2023
OT			14.25	491.18	MED		1,794.53	26.02	50,456.06	731.64	LTD60	3.11	74.70	Net	578.46
BDAY			8.00	199.44	SS		1,794.53	111.26	50,456.06	3,128.25	MDCL	168.00	2,400.00	Dir Dep	578.46
BONUS			0.00	997.20	MO	S-0	1,794.53	55.00	50,456.06	1,580.00	ODP	988.00	22,290.00		
BRVMT			32.00	725.12							ODP Fee	7.50	135.00		
ERDEN		7.94	0.00	147.91							STD50		224.96		
ERLIF		1.06	0.00	28.62							STD60	19.36	183.04		
ERMED		337.37	0.00	7,274.18							UDUES		648.92		
HOL			80.00	1,830.96							VCHL	0.84	8.40		
PERS			32.00	743.28							VOLAD	4.98	129.48		
RETRO			0.00	384.77											
RPHRS			163.25	4,069.82											
SICK	16.00	398.88	92.00	2,121.04											
VAC			50.00	1,164.78											
VOL			4.00	90.64											
WTHR			10.25	232.27											
Totals	79.50	1,981.94	2,090.50	49,921.88	Totals			192.28		6,226.94	Totals	1,211.20	30,082.40		

Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7532
DT			6.00	271.92	FITW	M-2000.00	186.00	40.92	50,456.06	787.05	GARN1		3,663.08	Type	BREX
OT			14.25	491.18							STD50		224.96	Chk Date	12/29/2023
15		186.00	0.00	3,259.00	MED		186.00	2.70	50,456.06	731.64	UDUES		648.92	Net	121.85
BDAY			8.00	199.44	SS		186.00	11.53	50,456.06	3,128.25				Dir Dep	121.85
BONUS			0.00	997.20	MO	S-0	186.00	9.00	50,456.06	1,580.00					
BRVMT			32.00	725.12											
HOL			80.00	1,830.96											
PERS			32.00	743.28											
RETRO			0.00	384.77											
RPHRS			163.25	4,069.82											
VAC			50.00	1,164.78											
VOL			4.00	90.64											
WTHR			10.25	232.27											
Totals		186.00	0.00	3,259.00	Totals			64.15		0.00	Totals		0.00		



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Neighbors Credit Union (155375)

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Pay Period: 12/11/2023 to 12/24/2023

Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7533
REG	80.00	3,323.19	1,344.00	55,829.59	FITW	H-0.00	2,934.45	243.59	56,514.05	4,954.80	401K	199.39	3,653.63	Type	Regular
15			0.00	4,400.00	MED		3,133.84	45.44	60,167.68	872.42	ACCD	7.28	123.76	Chk Date	12/29/2023
401ER		199.39	0.00	3,653.63	SS		3,133.84	194.30	60,167.68	3,730.39	CRTL	7.71	122.77	Net	2,247.57
BDAYM	8.00	332.32	8.00	332.32	MO	S-0	2,934.45	112.00	56,514.05	2,113.00	DNIL	19.41	329.97	Dir Dep	2,247.57
BONUS			0.00	2,492.40							GTL	3.93	66.81		
ERDEN		7.94	0.00	134.98							LOAN		109.68		
ERLIF		4.62	0.00	78.54							LTD60	25.39	152.34		
ERMED		337.37	0.00	5,735.29							MDCL	168.00	2,856.00		
FLOTM			8.00	332.32							STD60	20.84	125.04		
GTL		3.93	0.00	66.81							VCHL	0.84	14.28		
HOLM			24.00	996.96							VISON	5.87	99.79		
PTO			16.00	664.64							VOLAD	25.56	434.52		
PTOM	32.00	1,329.28	192.00	7,975.68											
SICKM			8.00	332.32											
Totals	80.00	3,327.12	1,360.00	63,453.44	Totals			595.33		11,670.61	Totals	484.22	8,088.59		
Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7534
REG	64.00	1,473.72	614.75	14,155.78	FITW	S-0.00	1,786.04	141.94	17,971.43	1,442.38	DNIL	8.17	73.53	Type	Regular
OT			3.75	129.53	MED		1,786.04	25.90	17,971.43	260.58	MDCL	45.00	405.00	Chk Date	12/29/2023
BDAY			8.00	184.22	SS		1,786.04	110.73	17,971.43	1,114.21	UDUES		168.12	Net	1,452.47
BONUS			0.00	921.08	MO	S-0	1,786.04	55.00	17,971.43	543.00	VISON	2.94	26.46	Dir Dep	1,452.47
ERDEN		4.03	0.00	36.27											
ERLIF		2.65	0.00	23.85											
ERMED		243.78	0.00	2,194.02											
HOL			24.00	552.66											
PTO	8.00	184.22	60.00	1,381.62											
SICK	2.00	46.05	2.00	46.05											
VDFH	6.00	138.16	6.00	138.16											
VOL			21.25	489.32											
Totals	80.00	1,842.15	739.75	17,998.42	Totals			333.57		3,360.17	Totals	56.11	673.11		
Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7535
OT			3.75	129.53	FITW	S-0.00	311.00	68.42	17,971.43	1,442.38	UDUES		168.12	Type	BREX
15		311.00	0.00	478.00	MED		311.00	4.51	17,971.43	260.58				Chk Date	12/29/2023
BDAY			8.00	184.22	SS		311.00	19.28	17,971.43	1,114.21				Net	203.79
BONUS			0.00	921.08	MO	S-0	311.00	15.00	17,971.43	543.00				Dir Dep	203.79
HOL			24.00	552.66											
VOL			21.25	489.32											
Totals		311.00	0.00	478.00	Totals			107.21		0.00	Totals		0.00		

Totals for :

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Neighbors Credit Union (155375)

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Employees	4	Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Taxable	Amount	YTD Tax	YTD Amt	Code	Amount	YTD Amt	Chk/Vchr	7
Female	3	REG	286.00	8,168.48	4,665.75	132,185.15	FITW	8,899.60	666.09	149,763.05	9,456.73	401K	199.39	3,653.63	Checks	0
Male	1	DT			6.00	271.92	MED	9,098.99	131.94	153,416.68	2,224.55	4ROTH	119.62	1,102.84	Vchrs	7
		OT	1.00	34.18	27.25	936.84	SS	9,098.99	564.13	153,416.68	9,511.78	ACCD	11.47	178.23	Net	4,946.30
		15		668.00	0.00	9,575.00						CRTL	15.57	224.95	Dir Dep	4,946.30
		401ER		319.01	0.00	4,756.47	MO	8,899.60	306.00	149,763.05	5,032.00	DNTL	55.16	834.53	Chk	0.00
		BDAY			16.00	383.66						FSA	50.00	650.00		
		BDAYM	8.00	332.32	8.00	332.32						GARN1		3,663.08		
		BONUS			0.00	5,322.02						GTL	3.93	66.81		
		BRVMT			64.00	1,454.20						HSPTL	10.88	141.44		
		ERDEN		23.94	0.00	371.55						LOAN		109.68		
		ERLIF		9.39	0.00	144.79						LTD60	33.62	293.60		
		ERMED		1,162.30	0.00	18,372.63						MDCL	426.00	6,246.00		
		FLOTM			8.00	332.32						ODP	1,988.00	32,019.38		
		GTL		3.93	0.00	66.81						ODP Fee	10.00	153.75		
		HOL			136.00	3,112.70						STD50		224.96		
		HOLM			24.00	996.96						STD60	49.69	431.45		
		PERS			56.00	1,290.09						UDUES		1,138.46		
		PTO	8.00	184.22	76.00	2,046.26						VCHL	1.68	22.68		
		PTOM	32.00	1,329.28	192.00	7,975.68						VISON	11.75	164.47		
		RETRO			0.00	384.77						VOLAD	40.68	695.82		
		RPHRS			163.25	4,069.82										
		SICK	18.00	444.93	94.00	2,167.09										
		SICKM			8.00	332.32										
		VAC			50.00	1,164.78										
		VDFH	6.00	138.16	6.00	138.16										
		VOL			25.25	579.96										
		WTHR			10.25	232.27										
		Totals	319.00	9,641.90	5,232.50	161,311.68	Totals		1,668.16		26,225.06	Totals	3,027.44	52,015.76		

Totals for : - Unknown



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Neighbors Credit Union (155375)

Pay Period: 12/11/2023 to 12/24/2023

Employees	4	Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Taxable	Amount	YTD Tax	YTD Amt	Code	Amount	YTD Amt	Chk/Vchr	7
Female	3	REG	286.00	8,168.48	4,665.75	132,185.15	FITW	8,899.60	666.09	149,763.05	9,456.73	401K	199.39	3,653.63	Checks	0
Male	1	DT			6.00	271.92	MED	9,098.99	131.94	153,416.68	2,224.55	4ROTH	119.62	1,102.84	Vchrs	7
		OT	1.00	34.18	27.25	936.84	SS	9,098.99	564.13	153,416.68	9,511.78	ACCD	11.47	178.23	Net	4,946.30
		15		668.00	0.00	9,575.00						CRTL	15.57	224.95	Dir Dep	4,946.30
		401ER		319.01	0.00	4,756.47	MO	8,899.60	306.00	149,763.05	5,032.00	DNLT	55.16	834.53	Chk	0.00
		BDAY			16.00	383.66						FSA	50.00	650.00		
		BDAYM	8.00	332.32	8.00	332.32						GARN1		3,663.08		
		BONUS			0.00	5,322.02						GTL	3.93	66.81		
		BRVMT			64.00	1,454.20						HSPTL	10.88	141.44		
		ERDEN		23.94	0.00	371.55						LOAN		109.68		
		ERLIF		9.39	0.00	144.79						LTD60	33.62	293.60		
		ERMED		1,162.30	0.00	18,372.63						MDCL	426.00	6,246.00		
		FLOTM			8.00	332.32						ODP	1,988.00	32,019.38		
		GTL		3.93	0.00	66.81						ODP Fee	10.00	153.75		
		HOL			136.00	3,112.70						STD50		224.96		
		HOLM			24.00	996.96						STD60	49.69	431.45		
		PERS			56.00	1,290.09						UDUES		1,138.46		
		PTO	8.00	184.22	76.00	2,046.26						VCHL	1.68	22.68		
		PTOM	32.00	1,329.28	192.00	7,975.68						VISON	11.75	164.47		
		RETRO			0.00	384.77						VOLAD	40.68	695.82		
		RPHRS			163.25	4,069.82										
		SICK	18.00	444.93	94.00	2,167.09										
		SICKM			8.00	332.32										
		VAC			50.00	1,164.78										
		VDFH	6.00	138.16	6.00	138.16										
		VOL			25.25	579.96										
		WTHR			10.25	232.27										
		Totals	319.00	9,641.90	5,232.50	161,311.68	Totals		1,668.16		26,225.06	Totals	3,027.44	52,015.76		

Totals for Department: 12-St. Peters Branch



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Neighbors Credit Union (155375)

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Employees	4	Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Taxable	Amount	YTD Tax	YTD Amt	Code	Amount	YTD Amt	Chk/Vchr	7
Female	3	REG	286.00	8,168.48	4,665.75	132,185.15	FITW	8,899.60	666.09	149,763.05	9,456.73	401K	199.39	3,653.63	Checks	0
Male	1	DT			6.00	271.92	MED	9,098.99	131.94	153,416.68	2,224.55	4ROTH	119.62	1,102.84	Vchrs	7
		OT	1.00	34.18	27.25	936.84	SS	9,098.99	564.13	153,416.68	9,511.78	ACCD	11.47	178.23	Net	4,946.30
		15		668.00	0.00	9,575.00						CRTL	15.57	224.95	Dir Dep	4,946.30
		401ER		319.01	0.00	4,756.47	MO	8,899.60	306.00	149,763.05	5,032.00	DNLT	55.16	834.53	Chk	0.00
		BDAY			16.00	383.66						FSA	50.00	650.00		
		BDAYM	8.00	332.32	8.00	332.32						GARN1		3,663.08		
		BONUS			0.00	5,322.02						GTL	3.93	66.81		
		BRVMT			64.00	1,454.20						HSPTL	10.88	141.44		
		ERDEN		23.94	0.00	371.55						LOAN		109.68		
		ERLIF		9.39	0.00	144.79						LTD60	33.62	293.60		
		ERMED		1,162.30	0.00	18,372.63						MDCL	426.00	6,246.00		
		FLOTM			8.00	332.32						ODP	1,988.00	32,019.38		
		GTL		3.93	0.00	66.81						ODP Fee	10.00	153.75		
		HOL			136.00	3,112.70						STD50		224.96		
		HOLM			24.00	996.96						STD60	49.69	431.45		
		PERS			56.00	1,290.09						UDUES		1,138.46		
		PTO	8.00	184.22	76.00	2,046.26						VCHL	1.68	22.68		
		PTOM	32.00	1,329.28	192.00	7,975.68						VISON	11.75	164.47		
		RETRO			0.00	384.77						VOLAD	40.68	695.82		
		RPHRS			163.25	4,069.82										
		SICK	18.00	444.93	94.00	2,167.09										
		SICKM			8.00	332.32										
		VAC			50.00	1,164.78										
		VDFH	6.00	138.16	6.00	138.16										
		VOL			25.25	579.96										
		WTHR			10.25	232.27										
		Totals	319.00	9,641.90	5,232.50	161,311.68	Totals		1,668.16		26,225.06	Totals	3,027.44	52,015.76		

Department: 13-Business Services

: - Unknown

Unknown

Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7536
REG	80.00	3,883.73	2,072.00	100,588.61	FITW	M-2500.00	3,625.45	193.85	96,203.57	5,467.31	4ROTH	233.02	6,175.03	Type	Regular
401ER		233.02	0.00	3,611.81							GTL	2.35	61.10	Chk Date	12/29/2023
BDAYM			8.00	388.37	MED		3,625.45	52.57	96,203.57	1,394.98	MDCL	252.00	6,552.00	Net	2,785.88
BONUS			0.00	1,941.87	SS		3,625.45	224.78	96,203.57	5,964.64	VISON	8.63	224.38	Dir Dep	2,785.88
ERLIF		5.36	0.00	139.36	MO	H-0	3,625.45	133.00	96,203.57	3,554.00					
ERMED		542.17	0.00	14,096.42											
GTL		2.35	0.00	61.10											
HOLM			24.00	1,165.11											
PTO			8.00	388.37											
PTOM			136.00	6,602.32											
Totals	80.00	3,886.08	2,080.00	102,979.95	Totals			604.20		16,380.93	Totals	496.00	13,012.51		

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Totals for :		- Unknown													
Employees	1	Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Taxable	Amount	YTD Tax	YTD Amt	Code	Amount	YTD Amt	Chk/Vchr
Female	0	REG	80.00	3,883.73	2,072.00	100,588.61	FITW	3,625.45	193.85	96,203.57	5,467.31	4ROTH	233.02	6,175.03	Checks
Male	1	401ER		233.02	0.00	3,611.81	MED	3,625.45	52.57	96,203.57	1,394.98	GTL	2.35	61.10	Vchrs
		BDAYM			8.00	388.37	SS	3,625.45	224.78	96,203.57	5,964.64	MDCL	252.00	6,552.00	Net
		BONUS			0.00	1,941.87	MO	3,625.45	133.00	96,203.57	3,554.00	VISON	8.63	224.38	Dir Dep
		ERLIF	5.36		0.00	139.36									Chk
		ERMED		542.17	0.00	14,096.42									
		GTL	2.35		0.00	61.10									
		HOLM			24.00	1,165.11									
		PTO			8.00	388.37									
		PTOM			136.00	6,602.32									
Totals			80.00	3,886.08	2,080.00	102,979.95	Totals		604.20		16,380.93	Totals	496.00	13,012.51	

Totals for :		- Unknown													
Employees	1	Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Taxable	Amount	YTD Tax	YTD Amt	Code	Amount	YTD Amt	Chk/Vchr
Female	0	REG	80.00	3,883.73	2,072.00	100,588.61	FITW	3,625.45	193.85	96,203.57	5,467.31	4ROTH	233.02	6,175.03	Checks
Male	1	401ER		233.02	0.00	3,611.81	MED	3,625.45	52.57	96,203.57	1,394.98	GTL	2.35	61.10	Vchrs
		BDAYM			8.00	388.37	SS	3,625.45	224.78	96,203.57	5,964.64	MDCL	252.00	6,552.00	Net
		BONUS			0.00	1,941.87	MO	3,625.45	133.00	96,203.57	3,554.00	VISON	8.63	224.38	Dir Dep
		ERLIF	5.36		0.00	139.36									Chk
		ERMED		542.17	0.00	14,096.42									
		GTL	2.35		0.00	61.10									
		HOLM			24.00	1,165.11									
		PTO			8.00	388.37									
		PTOM			136.00	6,602.32									
Totals			80.00	3,886.08	2,080.00	102,979.95	Totals		604.20		16,380.93	Totals	496.00	13,012.51	

Totals for Department:		13-Business Services													
Employees	1	Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Taxable	Amount	YTD Tax	YTD Amt	Code	Amount	YTD Amt	Chk/Vchr
Female	0	REG	80.00	3,883.73	2,072.00	100,588.61	FITW	3,625.45	193.85	96,203.57	5,467.31	4ROTH	233.02	6,175.03	Checks
Male	1	401ER		233.02	0.00	3,611.81	MED	3,625.45	52.57	96,203.57	1,394.98	GTL	2.35	61.10	Vchrs
		BDAYM			8.00	388.37	SS	3,625.45	224.78	96,203.57	5,964.64	MDCL	252.00	6,552.00	Net
		BONUS			0.00	1,941.87	MO	3,625.45	133.00	96,203.57	3,554.00	VISON	8.63	224.38	Dir Dep
		ERLIF	5.36		0.00	139.36									Chk
		ERMED		542.17	0.00	14,096.42									
		GTL	2.35		0.00	61.10									
		HOLM			24.00	1,165.11									
		PTO			8.00	388.37									
		PTOM			136.00	6,602.32									
Totals			80.00	3,886.08	2,080.00	102,979.95	Totals		604.20		16,380.93	Totals	496.00	13,012.51	

Paylocity Corporation
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Neighbors Credit Union (155375)

Process: 2023122901

Pay Period: 12/11/2023 to 12/24/2023

Department: 14-Marketing Department

: - Unknown

: - Unknown

Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7537
REG	80.00	2,307.69	1,536.00	44,307.65	FITW	S-0.00	2,251.58	197.80	45,031.61	4,071.39	ACCD	4.19	83.80	Type	Regular
BONUS			0.00	1,153.85	MED		2,251.58	32.65	45,031.61	652.96	DNLT	8.17	163.40	Chk Date	12/29/2023
ERDEN		4.03	0.00	80.60	SS		2,251.58	139.60	45,031.61	2,791.96	HSPTL	10.88	217.60	Net	801.51
ERLIF		2.65	0.00	53.00	IL	S-0	2,251.58	111.45	45,031.61	2,229.01	MDCL	45.00	900.00	Dir Dep	801.51
ERMED		243.78	0.00	4,875.60	MO	S-0	2,251.58		45,031.61	0.00	ODP	951.00	18,658.00		
PTO			24.00	692.31							ODP Fee	2.50	56.25		
PTOM	24.00	692.31	56.00	1,615.39							VISON	2.94	58.80		
Totals	80.00	2,307.69	1,560.00	46,153.81	Totals			481.50		9,745.32	Totals	1,024.68	20,137.85		

Totals for : - Unknown

1	Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Taxable	Amount	YTD Tax	YTD Amt	Code	Amount	YTD Amt	Chk/Vchr	1
Employees	0	REG	80.00	2,307.69	1,536.00	FITW	2,251.58	197.80	45,031.61	4,071.39	ACCD	4.19	83.80	Checks	0
Female	1	BONUS		0.00	1,153.85	MED	2,251.58	32.65	45,031.61	652.96	DNLT	8.17	163.40	Vchrs	1
Male		ERDEN		4.03	80.60	SS	2,251.58	139.60	45,031.61	2,791.96	HSPTL	10.88	217.60	Net	801.51
		ERLIF		2.65	53.00	IL	2,251.58	111.45	45,031.61	2,229.01	MDCL	45.00	900.00	Dir Dep	801.51
		ERMED		243.78	4,875.60	MO	2,251.58		45,031.61	0.00	ODP	951.00	18,658.00	Chk	0.00
		PTO		24.00	692.31						ODP Fee	2.50	56.25		
		PTOM	24.00	692.31	1,615.39						VISON	2.94	58.80		
Totals		Totals	80.00	2,307.69	1,560.00	Totals		481.50		9,745.32	Totals	1,024.68	20,137.85		

Totals for : - Unknown

1	Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Taxable	Amount	YTD Tax	YTD Amt	Code	Amount	YTD Amt	Chk/Vchr	1
Employees	0	REG	80.00	2,307.69	1,536.00	FITW	2,251.58	197.80	45,031.61	4,071.39	ACCD	4.19	83.80	Checks	0
Female	1	BONUS		0.00	1,153.85	MED	2,251.58	32.65	45,031.61	652.96	DNLT	8.17	163.40	Vchrs	1
Male		ERDEN		4.03	80.60	SS	2,251.58	139.60	45,031.61	2,791.96	HSPTL	10.88	217.60	Net	801.51
		ERLIF		2.65	53.00	IL	2,251.58	111.45	45,031.61	2,229.01	MDCL	45.00	900.00	Dir Dep	801.51
		ERMED		243.78	4,875.60	MO	2,251.58		45,031.61	0.00	ODP	951.00	18,658.00	Chk	0.00
		PTO		24.00	692.31						ODP Fee	2.50	56.25		
		PTOM	24.00	692.31	1,615.39						VISON	2.94	58.80		
Totals		Totals	80.00	2,307.69	1,560.00	Totals		481.50		9,745.32	Totals	1,024.68	20,137.85		

Totals for Department: 14-Marketing Department

1	Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Taxable	Amount	YTD Tax	YTD Amt	Code	Amount	YTD Amt	Chk/Vchr	1
Employees	0	REG	80.00	2,307.69	1,536.00	FITW	2,251.58	197.80	45,031.61	4,071.39	ACCD	4.19	83.80	Checks	0
Female	1	BONUS		0.00	1,153.85	MED	2,251.58	32.65	45,031.61	652.96	DNLT	8.17	163.40	Vchrs	1
Male		ERDEN		4.03	80.60	SS	2,251.58	139.60	45,031.61	2,791.96	HSPTL	10.88	217.60	Net	801.51
		ERLIF		2.65	53.00	IL	2,251.58	111.45	45,031.61	2,229.01	MDCL	45.00	900.00	Dir Dep	801.51
		ERMED		243.78	4,875.60	MO	2,251.58		45,031.61	0.00	ODP	951.00	18,658.00	Chk	0.00
		PTO		24.00	692.31						ODP Fee	2.50	56.25		
		PTOM	24.00	692.31	1,615.39						VISON	2.94	58.80		
Totals		Totals	80.00	2,307.69	1,560.00	Totals		481.50		9,745.32	Totals	1,024.68	20,137.85		

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Neighbors Credit Union (155375)

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Department: 16-Manchester Branch

: - Unknown

Unknown

Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7538
REG	80.00	3,216.69	640.00	25,733.52	FITW	H-0.00	2,791.72		24,746.28	0.00	401K	64.33	514.64	Type	Regular
401ER		64.33	0.00	514.64	MED		2,856.05	41.45	25,260.92	366.30	DNTL	27.36	218.88	Chk Date	12/29/2023
BONUS			0.00	2,412.52	SS		2,856.05	177.08	25,260.92	1,566.18	FSA	75.00	600.00	Net	2,399.47
ERDEN		13.51	0.00	108.08	MO	H-4	2,791.72	91.00	24,746.28	728.00	GTL	2.35	18.80	Dir Dep	2,399.47
ERLIF		4.46	0.00	35.68							LOAN	49.53	396.24		
ERMED		542.17	0.00	4,337.36							MDCL	252.00	2,016.00		
GTL		2.35	0.00	18.80							STD60	17.64	141.12		
											VCHL	0.84	6.72		
											VISON	8.63	69.04		
											VOLAD	8.24	65.92		
											VSLAD	4.12	32.96		
Totals	80.00	3,219.04	640.00	28,164.84	Totals			309.53		2,660.48	Totals	510.04	4,080.32		

Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7539
15		260.00	0.00	1,766.50	FITW	S-0.00	244.40	53.77	29,917.99	3,896.91	401K	15.60	2,131.07	Type	BREX
401ER		15.60	0.00	2,131.07	MED		260.00	3.77	32,049.06	464.71				Chk Date	12/29/2023
BONUS			0.00	1,088.75	SS		260.00	16.12	32,049.06	1,987.05				Net	158.74
HOLM			24.00	653.25	MO	M-0	244.40	12.00	29,917.99	583.00				Dir Dep	158.74
SICKM			10.00	272.18											
Totals		260.00	0.00	2,855.25	Totals			85.66		6,931.67	Totals	15.60	2,131.07		

Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7540
REG	80.00	2,177.50	1,200.00	32,662.50	FITW	S-0.00	1,815.64	220.43	29,917.99	3,896.91	401K	130.65	2,131.07	Type	Regular
401ER		130.65	0.00	2,131.07	MED		1,946.29	28.22	32,049.06	464.71	CULAC	2.00	30.00	Chk Date	12/29/2023
BONUS			0.00	1,088.75	SS		1,946.29	120.67	32,049.06	1,987.05	DNTL	16.11	241.65	Net	1,413.84
ERDEN		5.37	0.00	80.55	MO	M-0	1,815.64	30.00	29,917.99	583.00	GTL	0.48	6.66	Dir Dep	1,413.84
ERLIF		3.03	0.00	45.01							MDCL	210.00	3,150.00		
ERMED		367.57	0.00	5,513.55							VISON	5.58	83.70		
FLOTM	8.00	217.75	8.00	217.75											
GTL		0.48	0.00	6.66											
HOLM			24.00	653.25											
PTOM	8.00	217.75	96.00	2,613.00											
SICKM			10.00	272.18											
Totals	80.00	2,177.98	1,200.00	32,669.16	Totals			399.32		0.00	Totals	364.82	3,512.01		

Totals for : - Unknown



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Neighbors Credit Union (155375)

Pay Period: 12/11/2023 to 12/24/2023

Employees	2	Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Taxable	Amount	YTD Tax	YTD Amt	Code	Amount	YTD Amt	Chk/Vchr	3
Female	2	REG	160.00	5,394.19	1,840.00	58,396.02	FITW	4,851.76	274.20	54,664.27	3,896.91	401K	210.58	2,645.71	Checks	0
Male	0	15		260.00	0.00	1,766.50	MED	5,062.34	73.44	57,309.98	831.01	CULAC	2.00	30.00	Vchrs	3
		401ER		210.58	0.00	2,645.71	SS	5,062.34	313.87	57,309.98	3,553.23	DNIL	43.47	460.53	Net	3,972.05
		BONUS			0.00	3,501.27						FSA	75.00	600.00	Dir Dep	3,972.05
		ERDEN		18.88	0.00	188.63	MO	4,851.76	133.00	54,664.27	1,311.00	GTL	2.83	25.46	Chk	0.00
		ERLIF		7.49	0.00	80.69						LOAN	49.53	396.24		
		ERMED		909.74	0.00	9,850.91						MDCL	462.00	5,166.00		
		FLOTM	8.00	217.75	8.00	217.75						STD60	17.64	141.12		
		GTL		2.83	0.00	25.46						VCHL	0.84	6.72		
		HOLM			24.00	653.25						VISON	14.21	152.74		
		PTOM	8.00	217.75	96.00	2,613.00						VOLAD	8.24	65.92		
		SICKM			10.00	272.18						VSLAD	4.12	32.96		
		Totals	160.00	5,657.02	1,840.00	63,689.25	Totals		794.51		9,592.15	Totals	890.46	9,723.40		

Totals for : - Unknown

Employees	2	Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Taxable	Amount	YTD Tax	YTD Amt	Code	Amount	YTD Amt	Chk/Vchr	3
Female	2	REG	160.00	5,394.19	1,840.00	58,396.02	FITW	4,851.76	274.20	54,664.27	3,896.91	401K	210.58	2,645.71	Checks	0
Male	0	15		260.00	0.00	1,766.50	MED	5,062.34	73.44	57,309.98	831.01	CULAC	2.00	30.00	Vchrs	3
		401ER		210.58	0.00	2,645.71	SS	5,062.34	313.87	57,309.98	3,553.23	DNIL	43.47	460.53	Net	3,972.05
		BONUS			0.00	3,501.27						FSA	75.00	600.00	Dir Dep	3,972.05
		ERDEN		18.88	0.00	188.63	MO	4,851.76	133.00	54,664.27	1,311.00	GTL	2.83	25.46	Chk	0.00
		ERLIF		7.49	0.00	80.69						LOAN	49.53	396.24		
		ERMED		909.74	0.00	9,850.91						MDCL	462.00	5,166.00		
		FLOTM	8.00	217.75	8.00	217.75						STD60	17.64	141.12		
		GTL		2.83	0.00	25.46						VCHL	0.84	6.72		
		HOLM			24.00	653.25						VISON	14.21	152.74		
		PTOM	8.00	217.75	96.00	2,613.00						VOLAD	8.24	65.92		
		SICKM			10.00	272.18						VSLAD	4.12	32.96		
		Totals	160.00	5,657.02	1,840.00	63,689.25	Totals		794.51		9,592.15	Totals	890.46	9,723.40		

Totals for Department: 16-Manchester Branch

Employees	2	Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Taxable	Amount	YTD Tax	YTD Amt	Code	Amount	YTD Amt	Chk/Vchr	3
Female	2	REG	160.00	5,394.19	1,840.00	58,396.02	FITW	4,851.76	274.20	54,664.27	3,896.91	401K	210.58	2,645.71	Checks	0
Male	0	15		260.00	0.00	1,766.50	MED	5,062.34	73.44	57,309.98	831.01	CULAC	2.00	30.00	Vchrs	3
		401ER		210.58	0.00	2,645.71	SS	5,062.34	313.87	57,309.98	3,553.23	DNIL	43.47	460.53	Net	3,972.05
		BONUS			0.00	3,501.27						FSA	75.00	600.00	Dir Dep	3,972.05
		ERDEN		18.88	0.00	188.63	MO	4,851.76	133.00	54,664.27	1,311.00	GTL	2.83	25.46	Chk	0.00
		ERLIF		7.49	0.00	80.69						LOAN	49.53	396.24		
		ERMED		909.74	0.00	9,850.91						MDCL	462.00	5,166.00		
		FLOTM	8.00	217.75	8.00	217.75						STD60	17.64	141.12		
		GTL		2.83	0.00	25.46						VCHL	0.84	6.72		
		HOLM			24.00	653.25						VISON	14.21	152.74		
		PTOM	8.00	217.75	96.00	2,613.00						VOLAD	8.24	65.92		
		SICKM			10.00	272.18						VSLAD	4.12	32.96		
		Totals	160.00	5,657.02	1,840.00	63,689.25	Totals		794.51		9,592.15	Totals	890.46	9,723.40		

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Department: 25-Executive Administration

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Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7541
REG	80.00	5,605.39	2,040.00	142,937.44	FITW	M-0.00	5,336.45	874.48	146,977.73	24,547.11	4ROTH	1,681.62	28,363.21	Type	Regular
401ER		336.32	0.00	6,390.08	MED		5,336.45	77.38	146,977.73	2,131.20	DNTL	27.36	711.36	Chk Date	12/29/2023
401SU			0.00	2,624.64	SS		5,336.45	330.86	146,977.73	9,112.61	GTL	19.05	495.30	Net	2,000.06
BDAYM			8.00	560.54	MO	M-0	5,336.45	353.00	146,977.73	9,591.00	MDCL	252.00	6,552.00	Dir Dep	2,000.06
BONUS			0.00	5,605.39							VISON	8.63	224.38		
ERDEN		13.51	0.00	351.26											
ERLIF		7.75	0.00	201.50											
ERMED		542.17	0.00	14,096.42											
GTL		19.05	0.00	495.30											
HOLM			56.00	3,923.78											
PTO			40.00	2,802.70											
PTOM			112.00	7,847.56											
VACM			32.00	2,242.15											
Totals	80.00	5,624.44	2,080.00	154,465.47	Totals			1,635.72		45,381.92	Totals	1,988.66	36,346.25		

Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7542
REG	80.00	6,156.85	2,016.00	170,985.50	FITW	S-0	5,471.95	1,008.41	163,890.98	31,881.74	401K	369.41	9,974.07	Type	Regular
401ER		369.41	0.00	9,974.07	MED		5,841.36	84.70	173,865.05	2,521.05	ACCD	4.19	108.94	Chk Date	12/29/2023
BDAYM	8.00	615.68	8.00	615.68	SS				160,200.00	9,932.37	CULAC	2.00	52.00	Net	4,063.60
BONUS			0.00	6,156.85	MO	S-0	5,471.95	237.00	163,890.98	7,198.00	DNTL	16.11	418.86	Dir Dep	4,063.60
ERDEN		5.37	0.00	139.62							FSA	100.00	2,600.00		
ERLIF		7.96	0.00	206.96							GTL	10.62	276.12		
ERMED		367.57	0.00	9,556.82							LTD60	41.40	1,076.40		
GTL		10.62	0.00	276.12							MDCL	210.00	5,460.00		
HOLM			40.00	3,078.40							STD50	20.03	520.78		
PTO			64.00	4,925.44											
PTOM			32.00	2,462.72											
VACM			32.00	2,462.72											
Totals	80.00	6,167.47	2,080.00	182,343.91	Totals			1,330.11		51,533.16	Totals	773.76	20,487.17		



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Neighbors Credit Union (155375)

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Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7543
REG	80.00	8,408.08	1,992.00	209,361.19	FITW	M-0.00	7,702.37	1,092.47	213,210.02	31,252.91	401K	504.48	8,576.16	Type	Regular
401ER		504.48	0.00	8,576.16	MED		8,206.85	119.00	221,786.18	3,215.92	ACCD	6.85	178.10	Chk Date	12/29/2023
BDAYM			8.00	840.81	MEDHI		8,206.85	73.86	21,786.18	196.07	CRILS	16.01	396.37	Net	5,871.15
BONUS			0.00	8,408.08	SS				160,200.00	9,932.39	CRTL	32.01	653.21	Dir Dep	5,871.15
ERDEN		5.37	0.00	139.62	MO	S-0	7,702.37	346.00	213,210.02	9,637.00	DNLT	16.11	418.86		
ERLIF		7.96	0.00	206.96							GTL	30.46	791.96		
ERMED		367.57	0.00	9,556.82							HSPITL	23.41	608.66		
GTL		30.46	0.00	791.96							LTD50		0.00		
HOLM			32.00	3,363.24							LTD60	63.00	1,638.00		
PTO			88.00	9,248.89							MDCL	210.00	5,460.00		
PTOM	16.00	1,681.62	48.00	5,044.86							STD50		0.00		
											STD60	28.15	731.90		
											VISON	5.58	145.08		
Totals	80.00	8,438.54	2,080.00	227,810.12	Totals			1,631.33		54,234.29	Totals	936.06	19,598.30		

Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7544
REG	80.00	9,714.33	2,032.00	270,969.72	FITW	S-0	9,142.09	2,044.36	271,051.59	62,525.41	401K	582.86	15,737.22	Type	Regular
401ER		582.86	0.00	15,737.22	MED		9,724.95	141.01	286,788.81	4,158.43	CULAC	2.00	52.00	Chk Date	12/29/2023
BDAYM			8.00	971.44	MEDHI		9,724.95	87.52	86,788.81	781.08	GTL	10.62	276.12	Net	6,417.51
BONUS			0.00	9,714.33	SS				160,200.00	9,932.41	LTD60	47.07	1,223.82	Dir Dep	6,417.51
ERLIF		7.96	0.00	206.96	MO	M-1	9,142.09	392.00	271,051.59	11,783.00					
FLOTM	8.00	971.44	8.00	971.44											
GTL		10.62	0.00	276.12											
HOLM			56.00	6,800.08											
PTO			48.00	5,828.64											
PTOM	16.00	1,942.88	96.00	11,657.28											
SICKM			64.00	7,771.52											
VACM			40.00	4,857.20											
Totals	80.00	9,724.95	2,080.00	286,788.81	Totals			2,664.89		89,180.33	Totals	642.55	17,289.16		

Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7545
REG	80.00	5,000.00	2,064.00	127,702.74	FITW	M-0.00	4,777.46	854.93	149,105.86	25,723.06	FSA	58.00	1,508.00	Type	Regular
BONUS			0.00	25,000.00	MED		4,777.46	69.27	149,105.86	2,162.03	GTL	3.46	89.96	Chk Date	12/29/2023
ERLIF		6.63	0.00	172.38	SS		4,777.46	296.20	149,105.86	9,244.53	LTD60	10.81	281.06	Net	3,317.99
ERMED		337.37	0.00	8,771.62	MO	M-1	4,777.46	217.00	149,105.86	6,673.00	MDCL	168.00	4,368.00	Dir Dep	3,317.99
GTL		3.46	0.00	89.96							VOLAD	7.80	202.80		
HOLM			56.00	3,413.52											
PTO			16.00	1,000.00											
PTOM			112.00	7,000.00											
RETRO			0.00	1,189.16											
RPHRS			440.00	27,500.00											
SICKM			40.00	2,391.90											
VACM			8.00	478.38											

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Payroll Register With YTD

Neighbors Credit Union (155375)

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Totals	80.00	5,003.46	2,080.00	154,981.86	Totals		1,437.40		43,802.62	Totals	248.07	6,449.82
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Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7546
REG	80.00	16,103.85	2,080.00	412,319.32	FITW	M-	14,943.05	2,724.25	452,677.73	86,277.19	401K	1,771.42	28,342.72	Type	Regular
401ER		966.23	0.00	13,348.45		2500.00					DNTL		0.00	Chk Date	12/29/2023
AUTO		600.00	0.00	7,200.00	MED		16,714.47	242.36	481,020.45	6,974.79	GTL	10.62	276.12	Net	11,136.39
BONUS			0.00	55,300.00	MEDHI		16,714.47	150.43	281,020.45	2,529.18	MDCL		0.00	Dir Dep	11,136.39
ERDEN		13.51	0.00	351.26	SS				160,200.00	9,932.40	VISON		0.00		
ERLIF		7.96	0.00	206.96	MO	M-0	14,943.05	679.00	452,677.73	20,838.00	VOLAD		0.00		
ERMED		542.17	0.00	14,096.42											
GTL		10.62	0.00	276.12											
HOLM			8.00	1,519.23											
RETRO			0.00	5,925.01											
RPHRS			520.00	104,675.01											
Totals	80.00	16,714.47	2,080.00	481,020.45	Totals			3,796.04		126,551.56	Totals	1,782.04	28,618.84		

Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7547
REG	80.00	7,006.73	2,080.00	182,174.98	FITW	S-0.00	5,828.19	1,029.52	156,517.23	26,848.43	401K	1,121.08	28,587.52	Type	Regular
401ER		420.40	0.00	10,930.40	MED		6,949.27	100.76	185,104.75	2,683.98	ACCD	4.19	173.83	Chk Date	12/29/2023
BONUS			0.00	7,006.73	SS				160,200.00	9,932.42	FSA	23.08	600.08	Net	4,374.81
ERLIF		7.96	0.00	206.96	MO	S-4	5,828.19	265.00	156,517.23	6,998.00	GTL	10.62	276.12	Dir Dep	4,374.81
ERMED		243.78	0.00	8,303.67							LTD60	29.38	763.88		
GTL		10.62	0.00	276.12							MDCL	45.00	3,753.00		
HOLM			8.00	700.67							VOLAD	7.86	204.36		
											VSLAD	6.05	293.08		
Totals	80.00	7,017.35	2,080.00	189,457.83	Totals			1,395.28		46,462.83	Totals	1,247.26	34,651.87		

Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7548
REG	80.00	4,755.29	2,000.00	118,882.25	FITW	M-0.00	4,005.64	335.29	108,426.36	9,587.81	401K	523.08	12,886.83	Type	Regular
401ER		285.32	0.00	7,418.32	MED		4,528.72	65.67	121,313.19	1,759.05	CULAC	2.00	52.00	Chk Date	12/29/2023
BDAYM			8.00	475.53	SS		4,528.72	280.78	121,313.19	7,521.40	DNTL	16.11	418.86	Net	3,151.89
BONUS			0.00	3,566.47	MO	M-1	4,005.64	138.00	108,426.36	3,810.00	GTL	5.12	133.12	Dir Dep	3,151.89
BRVTM			48.00	2,853.17							MDCL	210.00	5,460.00		
ERDEN		5.37	0.00	139.62							VISON	5.58	145.08		
ERLIF		6.58	0.00	171.08							VOLAD	11.77	306.02		
ERMED		367.57	0.00	9,556.82							VSLAD	15.12	393.12		
GTL		5.12	0.00	133.12											
HOLM			56.00	3,328.71											
PTO			80.00	4,755.29											
PTOM	16.00	951.06	80.00	4,755.30											
SICKM			40.00	2,377.65											
VACM			8.00	475.53											
Totals	80.00	4,760.41	2,080.00	127,337.13	Totals			819.74		22,678.26	Totals	788.78	19,795.03		

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Neighbors Credit Union (155375)

Process: 2023122901

Pay Period: 12/11/2023 to 12/24/2023

Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7549
REG	80.00	2,692.31	1,992.00	67,038.55	FITW	S-0.00	2,533.60	258.80	65,701.04	6,990.36	401K	80.77	1,082.31	Type	Regular
BONUS			0.00	1,346.16	MED		2,614.37	37.91	66,783.35	968.36	ACCD	4.19	100.56	Chk Date	12/29/2023
ERDEN		4.03	0.00	96.72	SS		2,614.37	162.09	66,783.35	4,140.54	CRTL	10.61	203.25	Net	1,911.94
ERLIF		3.77	0.00	90.48	MO	S-0	2,533.60	92.00	65,701.04	2,417.00	CULAC	2.00	46.00	Dir Dep	1,911.94
ERMED		243.78	0.00	5,850.72							DNTL	8.17	196.08		
GTL		4.17	0.00	100.08							FSA	26.00	624.00		
HOLM			16.00	538.40							GTL	4.17	100.08		
PTOM	8.00	269.20	32.00	1,076.80							LTD50	22.35	536.40		
VOLM			8.00	269.20							MDCL	45.00	1,080.00		
											STD60	19.91	477.84		
											VISON	2.94	70.56		
											VOLAD	7.63	183.12		
Totals	80.00	2,696.48	2,000.00	68,753.99	Totals			550.80		14,516.26	Totals	233.74	4,700.20		
Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7550
REG	80.00	8,461.54	1,744.00	184,461.57	FITW	M-0.00	7,384.90	1,024.96	207,891.61	30,899.89	401K	1,015.38	21,322.98	Type	Regular
BDAYM			8.00	846.15	MED		8,400.28	121.80	229,214.59	3,323.61	DNTL	8.17	179.74	Chk Date	12/29/2023
BONUS			0.00	8,461.54	MEDHI		8,400.28	75.60	29,214.59	262.93	FSA	25.00	550.00	Net	5,811.69
BRVTM			24.00	2,538.46	SS				160,200.00	9,932.40	GTL	19.85	436.70	Dir Dep	5,811.69
ERDEN		4.03	0.00	92.69	MO	S-0	7,384.90	331.00	207,891.61	9,430.00	MDCL	45.00	990.00		
ERLIF		7.96	0.00	183.08							VISON	2.94	64.68		
ERMED		243.78	0.00	5,606.94											
GTL		19.85	0.00	436.70											
HOLM			32.00	2,538.45											
PTO			16.00	1,692.31											
PTOM	8.00	846.15	88.00	8,461.52											
QMOVE			0.00	35,946.89											
Totals	80.00	8,481.39	1,760.00	230,999.01	Totals			1,553.36		53,848.83	Totals	1,116.34	23,544.10		
Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7551
REG	80.00	7,206.93	2,056.00	185,218.10	FITW	M-4000.00	6,491.14	677.84	175,976.57	17,623.84	401K	432.42	11,242.92	Type	Regular
401ER		432.42	0.00	11,242.92							ACCD	9.90	257.40	Chk Date	12/29/2023
BDAYM			8.00	720.69	MED		6,923.56	100.39	187,219.49	2,714.68	DNTL	27.36	711.36	Net	5,252.87
BONUS			0.00	7,206.93	SS				160,200.00	9,932.38	GTL	4.62	120.12	Dir Dep	5,252.87
ERDEN		13.51	0.00	351.26	MO	S-0	6,491.14	288.00	175,976.57	7,711.00	LOAN	142.66	2,425.22		
ERLIF		7.96	0.00	206.96							MDCL	252.00	6,552.00		
ERMED		542.17	0.00	14,096.42							ODP		8,000.00		
GTL		4.62	0.00	120.12							ODP Fee		10.00		
HOLM			56.00	5,044.84							VCHL	0.84	21.84		
PTO			24.00	2,162.08							VISON	8.63	224.38		
PTOM			96.00	8,648.31							VOLAD	10.14	263.64		
VACM			8.00	720.69							VSLAD	3.88	100.88		
Totals	80.00	7,211.55	2,080.00	194,707.23	Totals			1,066.23		37,981.90	Totals	892.45	29,929.76		

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Payroll Register With YTD

Neighbors Credit Union (155375)

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Totals for :		- Unknown														
Employees	11	Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Taxable	Amount	YTD Tax	YTD Amt	Code	Amount	YTD Amt	Chk/Vchr	11
Female	8	REG	880.00	81,111.30	22,096.00	2,072,051.36	FITW	73,616.84	11,925.31	2,111,426.72	354,157.75	401K	6,400.90	137,752.73	Checks	0
Male	3	401ER		3,897.44	0.00	83,617.62	MED	80,017.74	1,160.25	2,249,179.45	32,613.10	4ROTH	1,681.62	28,363.21	Vchrs	11
		401SU			0.00	2,624.64	MEDHI	43,046.55	387.41	418,810.03	3,769.26	ACCD	29.32	818.83	Net	53,309.90
		AUTO		600.00	0.00	7,200.00	SS	17,257.00	1,069.93	1,605,580.13	99,545.85	CRILS	16.01	396.37	Dir Dep	53,309.90
		BDAYM	8.00	615.68	56.00	5,030.84	MO	73,616.84	3,338.00	2,111,426.72	96,086.00	CRTL	42.62	856.46	Chk	0.00
		BONUS			0.00	137,772.48						CULAC	8.00	202.00		
		BRVTM			72.00	5,391.63						DNTL	119.39	3,055.12		
		ERDEN		64.70	0.00	1,662.05						FSA	232.08	5,882.08		
		ERLIF		80.45	0.00	2,060.28						GTL	129.21	3,271.72		
		ERMED		3,797.93	0.00	99,492.67						HSPTL	23.41	608.66		
		FLOTM	8.00	971.44	8.00	971.44						LOAN	142.66	2,425.22		
		GTL		129.21	0.00	3,271.72						LTD50	22.35	536.40		
		HOLM			416.00	34,249.32						LTD60	191.66	4,983.16		
		PTO			376.00	32,415.35						MDCL	1,437.00	39,675.00		
		PTOM	64.00	5,690.91	696.00	56,954.35						ODP		8,000.00		
		QMOVE			0.00	35,946.89						ODP Fee		10.00		
		RETRO			0.00	7,114.17						STD50	20.03	520.78		
		RPHRS			960.00	132,175.01						STD60	48.06	1,209.74		
		SICKM			144.00	12,541.07						VCHL	0.84	21.84		
		VACM			128.00	11,236.67						VISON	34.30	874.16		
		VOLM			8.00	269.20						VOLAD	45.20	1,159.94		
												VSLAD	25.05	787.08		
Totals			880.00	81,840.51	22,480.00	2,298,665.81	Totals		17,880.90		586,171.96	Totals	10,649.71	241,410.50		

Totals for : - Unknown



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Payroll Register With YTD

Neighbors Credit Union (155375)

Check Date: 12/29/2023

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Employees	11	Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Taxable	Amount	YTD Tax	YTD Amt	Code	Amount	YTD Amt	Chk/Vchr	11
Female	8	REG	880.00	81,111.30	22,096.00	2,072,051.36	FITW	73,616.84	11,925.31	2,111,426.72	354,157.75	401K	6,400.90	137,752.73	Checks	0
Male	3	401ER		3,897.44	0.00	83,617.62	MED	80,017.74	1,160.25	2,249,179.45	32,613.10	4ROTH	1,681.62	28,363.21	Vchrs	11
		401SU			0.00	2,624.64	MEDHI	43,046.55	387.41	418,810.03	3,769.26	ACCD	29.32	818.83	Net	53,309.90
		AUTO		600.00	0.00	7,200.00	SS	17,257.00	1,069.93	1,605,580.13	99,545.85	CRILS	16.01	396.37	Dir Dep	53,309.90
		BDAYM	8.00	615.68	56.00	5,030.84	MO	73,616.84	3,338.00	2,111,426.72	96,086.00	CRTL	42.62	856.46	Chk	0.00
		BONUS			0.00	137,772.48						CULAC	8.00	202.00		
		BRVTM			72.00	5,391.63						DNIL	119.39	3,055.12		
		ERDEN		64.70	0.00	1,662.05						FSA	232.08	5,882.08		
		ERLIF		80.45	0.00	2,060.28						GTL	129.21	3,271.72		
		ERMED		3,797.93	0.00	99,492.67						HSPIL	23.41	608.66		
		FLOTM	8.00	971.44	8.00	971.44						LOAN	142.66	2,425.22		
		GTL		129.21	0.00	3,271.72						LTD50	22.35	536.40		
		HOLM			416.00	34,249.32						LTD60	191.66	4,983.16		
		PTO			376.00	32,415.35						MDCL	1,437.00	39,675.00		
		PTOM	64.00	5,690.91	696.00	56,954.35						ODP		8,000.00		
		QMOVE			0.00	35,946.89						ODP Fee		10.00		
		RETRO			0.00	7,114.17						STD50	20.03	520.78		
		RPHRS			960.00	132,175.01						STD60	48.06	1,209.74		
		SICKM			144.00	12,541.07						VCHL	0.84	21.84		
		VACM			128.00	11,236.67						VISON	34.30	874.16		
		VOLM			8.00	269.20						VOLAD	45.20	1,159.94		
												VSLAD	25.05	787.08		
Totals			880.00	81,840.51	22,480.00	2,298,665.81	Totals		17,880.90		586,171.96	Totals	10,649.71	241,410.50		

Totals for Department: 25-Executive Administration



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Payroll Register With YTD

Neighbors Credit Union (155375)

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Employees	11	Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Taxable	Amount	YTD Tax	YTD Amt	Code	Amount	YTD Amt	Chk/Vchr	11
Female	8	REG	880.00	81,111.30	22,096.00	2,072,051.36	FITW	73,616.84	11,925.31	2,111,426.72	354,157.75	401K	6,400.90	137,752.73	Checks	0
Male	3	401ER		3,897.44	0.00	83,617.62	MED	80,017.74	1,160.25	2,249,179.45	32,613.10	4ROTH	1,681.62	28,363.21	Vchrs	11
		401SU			0.00	2,624.64	MEDHI	43,046.55	387.41	418,810.03	3,769.26	ACCD	29.32	818.83	Net	53,309.90
		AUTO		600.00	0.00	7,200.00	SS	17,257.00	1,069.93	1,605,580.13	99,545.85	CRILS	16.01	396.37	Dir Dep	53,309.90
		BDAYM	8.00	615.68	56.00	5,030.84	MO	73,616.84	3,338.00	2,111,426.72	96,086.00	CRTL	42.62	856.46	Chk	0.00
		BONUS			0.00	137,772.48						CULAC	8.00	202.00		
		BRVTM			72.00	5,391.63						DNIL	119.39	3,055.12		
		ERDEN		64.70	0.00	1,662.05						FSA	232.08	5,882.08		
		ERLIF		80.45	0.00	2,060.28						GTL	129.21	3,271.72		
		ERMED		3,797.93	0.00	99,492.67						HSPIL	23.41	608.66		
		FLOTM	8.00	971.44	8.00	971.44						LOAN	142.66	2,425.22		
		GTL		129.21	0.00	3,271.72						LTD50	22.35	536.40		
		HOLM			416.00	34,249.32						LTD60	191.66	4,983.16		
		PTO			376.00	32,415.35						MDCL	1,437.00	39,675.00		
		PTOM	64.00	5,690.91	696.00	56,954.35						ODP		8,000.00		
		QMOVE			0.00	35,946.89						ODP Fee		10.00		
		RETRO			0.00	7,114.17						STD50	20.03	520.78		
		RPHRS			960.00	132,175.01						STD60	48.06	1,209.74		
		SICKM			144.00	12,541.07						VCHL	0.84	21.84		
		VACM			128.00	11,236.67						VISON	34.30	874.16		
		VOLM			8.00	269.20						VOLAD	45.20	1,159.94		
												VSLAD	25.05	787.08		
Totals			880.00	81,840.51	22,480.00	2,298,665.81	Totals		17,880.90		586,171.96	Totals	10,649.71	241,410.50		

Department: 27-MEC Center

: - Unknown

Unknown

Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7552
15		793.75	0.00	1,720.00	FITW	M-	769.94	169.39	22,001.54	1,490.59	401K	23.81	581.99	Type	BREX
401ER		23.81	0.00	581.99		2500.00					ODP	501.83	7,613.83	Chk Date	12/29/2023
BONUS			0.00	1,921.85	MED		793.75	11.51	22,583.53	327.45	ODP Fee		38.75	Net	0.00
PTOM			16.00	512.50	SS		793.75	49.21	22,583.53	1,400.19					
SICKM			28.00	896.87	MO	MS-0	769.94	38.00	22,001.54	950.00					
Totals		793.75	0.00	3,641.85	Totals			268.11		4,168.23	Totals	525.64	8,234.57		



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Neighbors Credit Union (155375)

Process: 2023122901

Pay Period: 12/11/2023 to 12/24/2023

Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7553
REG	80.00	2,562.46	640.00	20,499.68	FITW	M-	2,290.84	134.99	22,001.54	1,490.59	401K	76.87	581.99	Type	Regular
401ER		76.87	0.00	581.99		2500.00					DNTL	27.36	218.88	Chk Date	12/29/2023
BONUS			0.00	1,921.85	MED		2,367.71	34.33	22,583.53	327.45	FSA	117.30	938.40	Net	1,809.07
ERDEN		13.51	0.00	108.08	SS		2,367.71	146.80	22,583.53	1,400.19	GTL	0.78	6.24	Dir Dep	1,809.07
ERLIF		3.56	0.00	28.48	MO	MS-0	2,290.84	105.00	22,001.54	950.00	LOAN	58.06	464.48		
ERMED		243.78	0.00	1,950.24							MDCL	45.00	360.00		
FLOTM	8.00	256.25	8.00	256.25							ODP Fee		38.75		
GTL		0.78	0.00	6.24							VISON	5.87	46.96		
PTOM			16.00	512.50							VOLAD	1.03	8.24		
SICKM			28.00	896.87							VSLAD	0.78	6.24		
Totals	80.00	2,563.24	640.00	20,505.92	Totals			421.12		0.00	Totals	333.05	2,049.44		
Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7554
REG	68.75	1,583.10	1,801.25	41,477.19	FITW	S-1	1,761.87	158.89	46,218.01	4,378.64	401K	58.55	2,122.85	Type	Regular
OT			34.50	1,191.66	MED		1,820.42	26.40	48,340.86	700.94	401L1	202.47	242.97	Chk Date	12/29/2023
15			0.00	125.00	SS		1,820.42	112.87	48,340.86	2,997.14	CULAC	2.00	52.00	Net	1,147.60
401ER		58.55	0.00	2,122.85	MO	S-1	1,761.87	54.00	46,218.01	1,420.00	DNTL	8.17	212.42	Dir Dep	1,147.60
BDAY			8.00	184.22							FSA	75.00	1,950.00		
BONUS			0.00	1,921.08							LOAN	41.34	82.68		
ERDEN		4.03	0.00	104.78							MDCL	45.00	1,170.00		
ERLIF		2.65	0.00	68.90							STD50	15.79	410.54		
ERMED		243.78	0.00	6,338.28							VISON	2.94	76.44		
HOL			80.00	1,842.19							VOLAD	0.51	13.26		
PTO	16.00	368.43	164.00	3,776.43											
SICK			33.50	771.41											
VAC			12.00	276.32											
VOL			8.00	184.22											
Totals	84.75	1,951.53	2,141.25	51,749.72	Totals			352.16		9,496.72	Totals	451.77	6,333.16		
Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7555
OT			212.00	8,073.83	FITW	S-0.00	121.00	26.62	63,883.56	325.69				Type	BREX
15		121.00	0.00	458.00	MED		121.00	1.75	63,883.56	926.31				Chk Date	12/29/2023
BONUS			0.00	1,022.41	SS		121.00	7.50	63,883.56	3,960.79				Net	77.92
FLOAT			16.00	399.74	MO	S-0	121.00	6.00	63,883.56	2,294.00				Dir Dep	77.92
G			0.00	135.22	MO-STL1		121.00	1.21	63,883.56	638.88					
HOL			56.00	1,412.92											
PTO			80.00	2,026.36											
PTOM			16.00	408.96											
VAC			32.00	799.48											
Totals		121.00	396.00	14,327.96	Totals			43.08		8,145.67	Totals				

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Neighbors Credit Union (155375)

Process: 2023122901

Pay Period: 12/11/2023 to 12/24/2023

Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7556
REG	80.00	2,044.81	1,987.58	51,014.46	FITW	S-0.00	1,988.70		63,883.56	325.69	ACCD	4.19	108.94	Type	Regular
OT			212.00	8,073.83	MED		1,988.70	28.84	63,883.56	926.31	DNLT	8.17	212.42	Chk Date	12/29/2023
BONUS			0.00	1,022.41	SS		1,988.70	123.30	63,883.56	3,960.79	MDCL	45.00	1,170.00	Net	1,746.71
ERDEN		4.03	0.00	104.78	MO	S-0	1,988.70	65.00	63,883.56	2,294.00	VISON	2.94	76.44	Dir Dep	1,746.71
ERLIF		2.65	0.00	68.90	MO-STL1		1,988.70	19.89	63,883.56	638.88	VOLAD	0.77	20.02		
ERMED		243.78	0.00	6,338.28											
FLOAT			16.00	399.74											
G			0.00	135.22											
HOL			56.00	1,412.92											
PTO			80.00	2,026.36											
PTOM			16.00	408.96											
VAC			32.00	799.48											
Totals	80.00	2,044.81	1,987.58	51,014.46	Totals			237.03		0.00	Totals	61.07	1,587.82		

Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7557
15		126.00	0.00	967.00	FITW	S-1	117.18	25.78	20,936.93	2,171.64	401K	8.82	1,625.42	Type	BREX
401ER		7.56	0.00	1,355.46	MED		126.00	1.83	22,562.35	327.17	ODP	69.51	5,295.51	Chk Date	12/29/2023
BONUS			0.00	1,022.41	SS		126.00	7.81	22,562.35	1,398.85	ODP Fee	6.25	42.50	Net	0.00
					MO	S-0	117.18	6.00	20,936.93	706.00					
Totals		126.00	0.00	1,989.41	Totals			41.42		4,603.66	Totals	84.58	6,963.43		

Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7558
REG	80.00	2,044.81	806.00	20,601.46	FITW	S-1	1,898.82	175.31	20,936.93	2,171.64	401K	143.14	1,625.42	Type	Regular
401ER		122.69	0.00	1,355.46	MED		2,041.96	29.61	22,562.35	327.17	CULAC	2.00	20.00	Chk Date	12/29/2023
BONUS			0.00	1,022.41	SS		2,041.96	126.60	22,562.35	1,398.85	GTL	0.09	0.88	Net	1,421.72
ERLIF		2.87	0.00	28.64	MO	S-0	1,898.82	61.00	20,936.93	706.00	LOAN	60.60	60.60	Dir Dep	1,421.72
GTL		0.09	0.00	0.88							STD60	21.89	218.68		
											VISON	2.94	29.40		
Totals	80.00	2,044.90	806.00	20,602.34	Totals			392.52		0.00	Totals	230.66	329.56		

Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7559
OT			155.75	5,911.69	FITW	S-1	4.85	1.07	57,508.46	6,119.82	401K	0.15	2,663.66	Type	BREX
15		5.00	0.00	267.00	MED		5.00	0.07	60,172.12	872.52				Chk Date	12/29/2023
401ER		0.15	0.00	2,336.56	SS		5.00	0.31	60,172.12	3,730.69				Net	3.40
BONUS			0.00	1,022.41	MO	S-0	4.85		57,508.46	1,978.00				Dir Dep	3.40
G			0.00	100.51											
HOL			56.00	1,412.92											
PTO			64.00	1,598.98											
SICK			24.00	599.61											
SICKM			37.00	945.72											
VAC			8.00	199.87											

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Neighbors Credit Union (155375)

Process: 2023122901

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Totals	5.00	307.75	11,112.99	Totals	1.45	12,701.03	Totals	0.15	2,663.66
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Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7560
REG	80.00	2,044.81	1,972.50	50,517.99	FITW	S-1	1,927.36	178.74	57,508.46	6,119.82	401K	61.34	2,663.66	Type	Regular
OT			155.75	5,911.69	MED		1,988.70	28.84	60,172.12	872.52	CHLDN	167.54	4,356.04	Chk Date	12/29/2023
401ER		61.34	0.00	2,336.56	SS		1,988.70	123.30	60,172.12	3,730.69	CULAC	2.00	52.00	Net	1,305.12
BONUS			0.00	1,022.41	MO	S-0	1,927.36	62.00	57,508.46	1,978.00	DNTL	8.17	212.42	Dir Dep	1,305.12
ERDEN		4.03	0.00	108.81							LOAN	59.04	531.36		
ERLIF		2.65	0.00	71.55							MDCL	45.00	1,170.00		
ERMED		243.78	0.00	6,338.28							VISON	2.94	76.44		
G			0.00	100.51							VOLAD	0.78	20.28		
HOL			56.00	1,412.92											
PTO			64.00	1,598.98											
PTOM	40.00	1,022.40	104.00	2,658.24											
SICK			24.00	599.61											
SICKM			37.00	945.72											
VAC			8.00	199.87											
Totals	80.00	2,044.81	1,972.50	50,517.99	Totals		392.88		0.00	Totals	346.81	6,418.54			

Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7561
REG	79.25	1,824.88	1,806.25	41,804.46	FITW	H-2000.00	1,510.08	10.00	44,737.42	779.06	401K	131.97	3,482.44	Type	Regular
OT	1.75	60.45	107.50	3,713.12	MED		1,642.05	23.81	48,219.86	699.21	ACCD	7.28	189.28	Chk Date	12/29/2023
401ER		113.12	0.00	3,217.45	SS		1,642.05	101.81	48,219.86	2,989.63	DNTL	19.41	504.66	Net	799.00
BDAY			8.00	184.22	MO	S-0	1,510.08	41.00	44,737.42	1,300.00	FSA	50.00	1,300.00	Dir Dep	799.00
BONUS			0.00	921.08	MO-STL1		1,510.08	15.10	44,737.42	447.36	HSPTL	17.10	444.60		
ERDEN		7.94	0.00	214.38							LOAN	30.80	800.80		
ERLIF		2.65	0.00	71.55							LTD50	6.63	113.04		
ERMED		337.37	0.00	8,771.62							MDCL	168.00	4,368.00		
HOL			80.00	1,842.19							ODP	450.00	12,511.00		
PTO			148.50	3,419.52							ODP Fee	1.25	58.75		
SICK			67.00	1,542.82							VCHL	0.84	21.84		
VAC			24.00	552.65							VISON	5.87	152.62		
VOL			3.00	69.08							VOLAD	5.46	141.96		
Totals	81.00	1,885.33	2,244.25	54,049.14	Totals		191.72		6,215.26	Totals	894.61	24,088.99			

Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7562
15		55.00	0.00	496.00	FITW	H-2000.00	51.15	11.25	44,737.42	779.06	401K	3.85	3,482.44	Type	BREX
401ER		3.30	0.00	3,217.45	MED		55.00	0.80	48,219.86	699.21				Chk Date	12/29/2023
BDAY			8.00	184.22	SS		55.00	3.41	48,219.86	2,989.63				Net	32.18
BONUS			0.00	921.08	MO	S-0	51.15	3.00	44,737.42	1,300.00				Dir Dep	32.18
HOL			80.00	1,842.19	MO-STL1		51.15	0.51	44,737.42	447.36					
PTO			148.50	3,419.52											
SICK			67.00	1,542.82											
VAC			24.00	552.65											
VOL			3.00	69.08											

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Totals	55.00	0.00	496.00	Totals	18.97	0.00	Totals	3.85	0.00
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Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7563
REG	54.75	1,196.89	1,468.50	32,102.89	FITW	M-0.00	1,328.06	86.27	35,208.42	1,781.19				Type	Regular
15			0.00	45.00	MED		1,328.06	19.26	35,208.42	510.54				Chk Date	12/29/2023
BDAY			8.00	174.89	SS		1,328.06	82.34	35,208.42	2,182.91				Net	1,119.19
BONUS			0.00	874.44	MO	M-0	1,328.06	21.00	35,208.42	602.00				Dir Dep	1,119.19
HOL			28.00	612.09											
PTO			48.00	1,049.33											
SICK	6.00	131.17	12.00	262.34											
VDFH			4.00	87.44											
Totals	60.75	1,328.06	1,568.50	35,208.42	Totals		208.87		5,076.64	Totals					

Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7564
REG	73.75	1,698.23	1,851.75	42,675.08	FITW	S-0.00	1,891.26	319.57	51,614.26	8,303.93	401K	120.72	3,282.75	Type	Regular
OT	3.75	129.53	138.50	4,793.26	MED		2,011.98	29.17	54,897.01	796.02				Chk Date	12/29/2023
15			0.00	60.00	SS		2,011.98	124.74	54,897.01	3,403.64				Net	1,257.78
401ER		120.72	0.00	3,282.75	MO	S-0	1,891.26	160.00	51,614.26	4,166.00				Dir Dep	1,257.78
BDAY			8.00	184.22											
BONUS			0.00	921.08											
ERLIF	2.65	0.00	0.00	68.90											
FLOAT			16.00	368.43											
HOL			80.00	1,842.19											
PTO	8.00	184.22	152.00	3,500.10											
VAC			16.00	368.43											
VDFH			8.00	184.22											
Totals	85.50	2,011.98	2,270.25	54,897.01	Totals		633.48		16,669.59	Totals		120.72	3,282.75		

Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7565
REG	73.00	1,679.00	977.00	22,471.00	FITW	H-2500.00	1,735.65	4.05	25,460.74	297.62	401K	114.37	1,398.35	Type	Regular
OT	1.25	43.13	15.00	517.52	MED		1,850.02	26.83	26,859.09	389.44	DNCL	8.17	106.21	Chk Date	12/29/2023
BONUS			0.00	920.00	SS		1,850.02	114.70	26,859.09	1,665.26	MDCL	45.00	585.00	Net	1,551.07
ERDEN		4.03	0.00	52.39	MO	H-0	1,735.65	39.00	25,460.74	606.00	VISON	2.94	38.22	Dir Dep	1,551.07
ERLIF	2.65	0.00	0.00	34.45											
ERMED		243.78	0.00	3,169.14											
HOL			40.00	920.00											
PTO			112.00	2,576.00											
SICK	8.00	184.00	8.00	184.00											
Totals	82.25	1,906.13	1,152.00	27,588.52	Totals		184.58		2,958.32	Totals		170.48	2,127.78		

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Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7566
REG	75.25	1,732.77	1,709.25	39,358.71	FITW	S-0	1,701.88	181.53	41,643.86	4,540.19	401K	308.27	7,392.84	Type	Regular
OT	4.00	138.16	33.50	1,157.14	MED		2,010.15	29.15	49,036.70	711.05	CULAC	2.00	52.00	Chk Date	12/29/2023
401ER		123.31	0.00	2,957.16	SS		2,010.15	124.63	49,036.70	3,040.29	LOAN	199.72	3,594.96	Net	1,093.73
BDAY	8.00	184.22	8.00	184.22	MO	S-0	1,701.88	51.00	41,643.86	1,193.00	LTD60	20.12	523.12	Dir Dep	1,093.73
BONUS			0.00	921.08							MDCL	45.00	1,170.00		
ERLIF		2.65	0.00	68.90											
ERMED		243.78	0.00	6,338.28											
HOL			80.00	1,842.19											
PTO			196.00	4,513.29											
SICK			72.00	1,657.96											
VAC			4.00	92.11											
Totals	87.25	2,055.15	2,102.75	49,726.70	Totals			386.31		9,484.53	Totals	575.11	12,732.92		
Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7567
15		20.00	0.00	480.00	FITW	S-0	17.00	3.74	41,643.86	4,540.19	401K	3.00	7,392.84	Type	BREX
401ER		1.20	0.00	2,957.16	MED		20.00	0.29	49,036.70	711.05				Chk Date	12/29/2023
BONUS			0.00	921.08	SS		20.00	1.24	49,036.70	3,040.29				Net	10.73
HOL			80.00	1,842.19	MO	S-0	17.00	1.00	41,643.86	1,193.00				Dir Dep	10.73
PTO			196.00	4,513.29											
SICK			72.00	1,657.96											
VAC			4.00	92.11											
Totals		20.00	0.00	480.00	Totals			6.27		0.00	Totals	3.00	0.00		
Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7568
REG	75.25	1,732.77	1,844.00	42,461.61	FITW	M-2000.00	1,631.60		46,354.17	458.44	CULAC	2.00	52.00	Type	Regular
OT			27.25	941.28							DNIL	19.41	504.66	Chk Date	12/29/2023
15			0.00	149.00	MED		1,631.60	23.66	46,354.17	672.12	LOAN	39.45	1,025.70	Net	1,413.16
BONUS			0.00	1,921.08	SS		1,631.60	101.16	46,354.17	2,873.96	MDCL	168.00	4,368.00	Dir Dep	1,413.16
ERDEN		7.94	0.00	206.44	MO	S-2	1,631.60	47.00	46,354.17	1,429.00	VISON	5.87	152.62		
ERLIF		2.65	0.00	68.90							VOLAD	5.17	134.42		
ERMED		337.37	0.00	8,771.62											
HOL			80.00	1,842.19											
PTO			168.00	3,868.56											
SICK			4.50	103.62											
VDFH	4.00	92.11	4.00	92.11											
Totals	79.25	1,824.88	2,127.75	51,379.45	Totals			171.82		5,433.52	Totals	239.90	6,237.40		



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Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7569
REG	80.00	2,802.69	1,608.00	56,334.05	FITW	S-0.00	2,335.86	216.03	65,882.60	6,749.84	401K	280.27	7,438.84	Type	Regular
15			0.00	1,700.00	MED		2,616.13	37.93	73,321.44	1,063.14	DNTL	19.41	504.66	Chk Date	12/29/2023
401ER		168.16	0.00	4,564.16	SS		2,616.13	162.20	73,321.44	4,545.93	GTL	0.85	22.10	Net	1,835.24
BDAYM			8.00	280.27	MO	S-0	2,335.86	82.00	65,882.60	2,391.00	MDCL	168.00	4,368.00	Dir Dep	1,835.24
BONUS			0.00	3,602.02							VCHL	0.84	21.84		
ERDEN		7.94	0.00	206.44							VOLAD	0.77	20.02		
ERLIF		3.87	0.00	100.62											
ERMED		337.37	0.00	8,771.62											
GTL		0.85	0.00	22.10											
HOL			8.00	280.27											
HOLM			48.00	1,681.62											
PRTLTV			448.00	15,695.12											
PTO			16.00	560.54											
PTOM	8.00	280.27	88.00	3,082.97											
Totals	80.00	2,803.54	2,080.00	78,194.10	Totals			498.16		14,749.91	Totals	470.14	12,375.46		

Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7570
REG	80.00	1,769.60	1,904.50	37,575.54	FITW	H-0.00	2,319.85	170.31	45,448.83	2,541.65	401K	72.00	1,029.89	Type	Regular
OT	19.00	630.42	122.50	3,748.76	MED		2,391.85	34.68	46,478.72	673.97	ACCD	7.28	189.28	Chk Date	12/29/2023
15			0.00	25.00	SS		2,391.85	148.29	46,478.72	2,881.67	DNTL	8.17	212.42	Net	1,484.99
401ER		72.00	0.00	1,000.80	MO	H-0	2,319.85	68.00	45,448.83	993.00	ODP	400.00	9,526.00	Dir Dep	1,484.99
BONUS			0.00	884.80							ODP Fee	1.25	40.00		
ERDEN		4.03	0.00	104.78							VCHL	0.84	21.84		
ERLIF		2.65	0.00	68.90							VOLAD	4.21	109.46		
HOL			80.00	1,554.59											
PTO			80.00	1,578.47											
RETRO			0.00	549.12											
RPHRS			178.25	3,942.89											
SICK			29.00	602.66											
VOL			9.00	172.20											
Totals	99.00	2,400.02	2,225.00	46,691.14	Totals			421.28		7,090.29	Totals	493.75	11,128.89		



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Neighbors Credit Union (155375)

Pay Period: 12/11/2023 to 12/24/2023

Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7571
REG	80.00	2,802.69	2,072.00	72,589.67	FITW	S-0.00	2,564.89	266.46	73,677.16	8,465.76	401K	168.16	4,684.16	Type	Regular
15			0.00	3,700.00	MED		2,733.05	39.63	78,361.32	1,136.26	ACCD	4.19	108.94	Chk Date	12/29/2023
401ER		168.16	0.00	4,684.16	SS		2,733.05	169.45	78,361.32	4,858.43	DNLT	19.41	504.66	Net	1,954.41
BDAYM			8.00	280.27	MO	S-0	2,564.89	94.00	73,677.16	2,791.00	GTL	0.64	16.64	Dir Dep	1,954.41
BONUS			0.00	3,602.02							MDCL	45.00	1,170.00		
ERDEN		7.94	0.00	206.44							STD60	34.50	897.00		
ERLIF		3.87	0.00	100.62							VCHL	0.84	21.84		
ERMED		243.78	0.00	6,338.28							VISON	5.87	152.62		
GTL		0.64	0.00	16.64							VOLAD	0.77	20.02		
HOLM			40.00	1,401.35											
PTO			8.00	280.27											
PTOM			64.00	2,242.16											
VACM			16.00	560.54											
Totals	80.00	2,803.33	2,080.00	80,188.60	Totals			569.54		17,251.45	Totals	279.38	7,575.88		

Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7572
REG	74.50	1,791.73	1,760.00	39,263.40	FITW	S-0.00	1,981.14	165.35	46,405.91	2,450.78	401K	127.16	2,919.10	Type	Regular
OT	3.75	135.28	64.00	2,165.97	MED		2,108.30	30.57	49,325.01	715.24	DNLT	8.17	212.42	Chk Date	12/29/2023
15			0.00	5.00	SS		2,108.30	130.71	49,325.01	3,058.14	ODP	796.00	16,245.00	Net	805.01
401ER		127.16	0.00	1,302.15	MO	H-0	1,981.14	51.00	46,405.91	1,036.00	ODP Fee	2.50	80.00	Dir Dep	805.01
BDAY	8.00	192.40	16.00	367.29							VISON	2.94	76.44		
BONUS			0.00	962.00											
BRVMT			24.00	524.66											
ERDEN		4.03	0.00	104.78											
ERLIF		2.65	0.00	68.90											
HOL			80.00	1,766.41											
PTO			135.25	3,009.25											
RETRO			0.00	352.98											
RPHRS			160.00	3,848.00											
SICK			54.50	1,196.91											
Totals	86.25	2,119.41	2,133.75	49,613.87	Totals			377.63		7,260.16	Totals	936.77	19,532.96		

Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7573
REG	71.25	1,576.05	1,949.25	38,470.93	FITW	S-0.00	2,280.32	204.00	48,232.71	3,214.10	DNLT	8.17	212.42	Type	Regular
OT	12.25	406.46	162.75	4,822.15	MED		2,280.32	33.06	48,232.71	699.36	MDCL	45.00	1,170.00	Chk Date	12/29/2023
BONUS			0.00	884.80	SS		2,280.32	141.38	48,232.71	2,990.43	VISON	2.94	76.44	Net	1,800.08
BRVMT			8.00	152.82	MO	S-0	2,280.32	79.00	48,232.71	1,229.00				Dir Dep	1,800.08
ERDEN		4.03	0.00	104.78	MO-STL1		2,280.32	22.80	48,232.71	482.33					
ERLIF		2.65	0.00	68.90											
ERMED		243.78	0.00	6,338.28											
HOL			80.00	1,552.34											
PTO	16.00	353.92	144.00	2,968.02											
RETRO			0.00	534.87											
RPHRS			175.75	3,887.59											
SICK			16.00	305.64											

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Totals	99.50	2,336.43	2,360.00	49,691.57	Totals	480.24	8,615.22	Totals	56.11	1,458.86
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Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7574
REG	80.00	4,807.69	440.00	26,442.30	FITW	S-0.00	4,752.64	758.19	29,993.02	4,871.23	ACCD	4.19	4.19	Type	Regular
BONUS			0.00	3,605.77	MED		4,752.64	68.91	29,993.02	434.89	CULAC	2.00	12.00	Chk Date	12/29/2023
ERDEN		4.03	0.00	4.03	SS		4,752.64	294.66	29,993.02	1,859.58	DNIL	8.17	8.17	Net	3,185.58
ERLIF		6.63	0.00	6.63	MO	S-0	4,752.64	202.00	29,993.02	1,286.00	FSA	5.00	5.00	Dir Dep	3,185.58
ERMED		243.78	0.00	243.78							GTL	3.12	3.12		
GTL		3.12	0.00	3.12							LTD60	7.19	7.19		
PTOM	16.00	961.60	16.00	961.60							MDCL	45.00	45.00		
											ODP	200.00	1,930.00		
											ODP Fee	1.25	7.50		
											STD60	24.00	24.00		
											VOLAD	1.55	1.55		
Totals	80.00	4,810.81	440.00	30,051.19	Totals		1,323.76		8,451.70	Totals	301.47	2,047.72			

Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7575
REG			1,399.00	32,214.63	FITW	S-0.00	1,731.62	135.41	46,958.72	3,935.95	401K	110.53	2,997.38	Type	Regular
OT			13.50	466.31	MED		1,842.15	26.71	49,956.10	724.35				Chk Date	12/29/2023
15			0.00	25.00	SS		1,842.15	114.21	49,956.10	3,097.25				Net	1,393.29
401ER		110.53	0.00	2,997.38	MO	S-0	1,731.62	62.00	46,958.72	1,716.00				Dir Dep	1,393.29
BDAY			8.00	184.22											
BONUS			0.00	1,921.08											
ERLIF		2.65	0.00	68.90											
HOL			80.00	1,842.19											
PRTLIV	80.00	1,842.15	392.00	9,026.54											
PTO			124.00	2,855.35											
SICK			53.70	1,236.56											
VAC			8.00	184.22											
Totals	80.00	1,842.15	2,078.20	49,956.10	Totals		338.33		9,473.55	Totals	110.53	2,997.38			



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Neighbors Credit Union (155375)

Pay Period: 12/11/2023 to 12/24/2023

Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7576
REG	80.00	2,044.81	1,773.75	48,454.94	FITW	S-0.00	1,759.72	148.78	50,341.52	4,411.75	401K	61.34	1,689.27	Type	Regular
OT			98.00	3,525.99	MED		1,821.06	26.41	52,030.79	754.46	4ROTH	20.45	568.30	Chk Date	12/29/2023
15			0.00	196.00	SS		1,821.06	112.91	52,030.79	3,225.94	ACCD	6.85	178.10	Net	389.65
401ER		81.79	0.00	2,257.57	MO	S-0	1,759.72	64.00	50,341.52	1,887.00	CRILS	1.96	58.80	Dir Dep	389.65
BONUS			0.00	1,022.41							CRTL	3.93	79.01		
ERDEN		4.03	0.00	104.78							DNTL	8.17	212.42		
ERLIF		2.65	0.00	68.90							LOAN	61.34	924.17		
ERMED		367.57	0.00	9,556.82							LTD60	5.75	114.48		
G			0.00	515.13							MDCL	210.00	5,460.00		
HOL			56.00	1,350.31							ODP	886.00	14,311.00		
PTO			96.00	2,230.86							ODP Fee	5.00	80.00		
PTOM	8.00	204.48	32.00	817.92							STD60	10.65	106.50		
SICK			24.00	552.65							VISON	5.58	145.08		
SICKM			8.00	204.48							VOLAD	5.46	141.96		
											VSLAD	10.58	275.08		
Totals	80.00	2,044.81	2,047.75	57,848.29	Totals			352.10		10,279.15	Totals	1,303.06	24,344.17		
Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7577
15		210.00	0.00	260.00	FITW	S-0.00	210.00	46.20	46,605.32	5,313.13				Type	BREX
BONUS			0.00	874.44	MED		210.00	3.01	46,605.32	675.77				Chk Date	12/29/2023
FLOTM			8.00	174.89	SS		210.00	13.02	46,605.32	2,889.52				Net	137.77
HOLM			56.00	1,224.23	MO	S-0	210.00	10.00	46,605.32	1,745.00				Dir Dep	137.77
PTO			12.00	262.34											
PTOM			78.00	1,705.18											
SICKM			12.00	262.34											
VACM			6.00	131.17											
Totals		210.00	12.00	1,396.78	Totals			72.23		10,623.42	Totals				
Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7578
REG	80.00	1,748.88	2,068.00	45,208.54	FITW	S-0.00	1,748.88	192.48	46,605.32	5,313.13				Type	Regular
BONUS			0.00	874.44	MED		1,748.88	25.36	46,605.32	675.77				Chk Date	12/29/2023
FLOTM			8.00	174.89	SS		1,748.88	108.43	46,605.32	2,889.52				Net	1,357.61
HOLM			56.00	1,224.23	MO	S-0	1,748.88	65.00	46,605.32	1,745.00				Dir Dep	1,357.61
PTO			12.00	262.34											
PTOM			78.00	1,705.18											
SICKM			12.00	262.34											
VACM			6.00	131.17											
Totals	80.00	1,748.88	2,068.00	45,208.54	Totals			391.27		0.00	Totals				

Totals for :

- Unknown

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Employees	20	Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Taxable	Amount	YTD Tax	YTD Amt	Code	Amount	YTD Amt	Chk/Vchr	27
Female	18	REG	1,445.75	39,488.67	31,838.58	801,538.53	FITW	42,432.16	3,790.41	909,113.16	72,601.00	401K	1,874.32	43,308.94	Checks	0
Male	2	OT	45.75	1,543.43	1,184.75	41,028.68	MED	44,306.48	642.42	952,422.10	13,810.21	401L1	202.47	242.97	Vchrs	27
		15		1,330.75	0.00	10,678.00	SS	44,306.48	2,746.99	952,422.10	59,050.24	4ROTH	20.45	568.30	Net	29,132.01
		401ER		1,440.42	0.00	32,660.44						ACCD	33.98	778.73	Dir Dep	29,132.01
		BDAY	16.00	376.62	64.00	1,463.28	MO	42,432.16	1,537.00	909,113.16	31,718.00	CHLDN	167.54	4,356.04	Chk	0.00
		BDAYM			16.00	560.54	MO-STL1	5,951.25	59.51	156,853.69	1,568.57	CRILS	1.96	58.80		
		BONUS			0.00	30,748.26						CRTL	3.93	79.01		
		BRVMT			32.00	677.48						CULAC	12.00	240.00		
		ERDEN		81.54	0.00	1,735.69						DNTL	178.53	3,838.84		
		ERLIF		55.25	0.00	1,131.54						FSA	247.30	4,193.40		
		ERMED		3,573.70	0.00	79,264.52						GTL	5.48	48.98		
		FLOAT			32.00	768.17						HSPITL	17.10	444.60		
		FLOTM	8.00	256.25	16.00	431.14						LOAN	550.35	7,484.75		
		G			0.00	750.86						LTD50	6.63	113.04		
		GTL		5.48	0.00	48.98						LTD60	33.06	644.79		
		HOL			964.00	21,914.99						MDCL	1,119.00	26,574.00		
		HOLM			144.00	4,307.20						ODP	3,303.34	67,432.34		
		PRTLIV	80.00	1,842.15	840.00	24,721.66						ODP Fee	17.50	347.50		
		PTO	40.00	906.57	1,747.75	40,073.67						STD50	15.79	410.54		
		PTOM	72.00	2,468.75	414.00	12,389.53						STD60	91.04	1,246.18		
		RETRO			0.00	1,436.97						VCHL	3.36	87.36		
		RPHRS			514.00	11,678.48						VISON	49.64	1,099.72		
		SICK	14.00	315.17	398.20	9,016.18						VOLAD	26.48	631.19		
		SICKM			85.00	2,309.41						VSLAD	11.36	281.32		
		VAC			104.00	2,473.08										
		VACM			22.00	691.71										
		VDFH	4.00	92.11	16.00	363.77										
		VOL			20.00	425.50										
		Totals	1,645.50	45,900.95	37,241.28	988,128.06	Totals		8,776.33		178,748.02	Totals	7,992.61	164,511.34		

Totals for : - Unknown



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Employees	20	Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Taxable	Amount	YTD Tax	YTD Amt	Code	Amount	YTD Amt	Chk/Vchr	27
Female	18	REG	1,445.75	39,488.67	31,838.58	801,538.53	FITW	42,432.16	3,790.41	909,113.16	72,601.00	401K	1,874.32	43,308.94	Checks	0
Male	2	OT	45.75	1,543.43	1,184.75	41,028.68	MED	44,306.48	642.42	952,422.10	13,810.21	401L1	202.47	242.97	Vchrs	27
		15		1,330.75	0.00	10,678.00	SS	44,306.48	2,746.99	952,422.10	59,050.24	4ROTH	20.45	568.30	Net	29,132.01
		401ER		1,440.42	0.00	32,660.44						ACCD	33.98	778.73	Dir Dep	29,132.01
		BDAY	16.00	376.62	64.00	1,463.28	MO	42,432.16	1,537.00	909,113.16	31,718.00	CHLDN	167.54	4,356.04	Chk	0.00
		BDAYM			16.00	560.54	MO-STL1	5,951.25	59.51	156,853.69	1,568.57	CRILS	1.96	58.80		
		BONUS			0.00	30,748.26						CRTL	3.93	79.01		
		BRVMT			32.00	677.48						CULAC	12.00	240.00		
		ERDEN		81.54	0.00	1,735.69						DNTL	178.53	3,838.84		
		ERLIF		55.25	0.00	1,131.54						FSA	247.30	4,193.40		
		ERMED		3,573.70	0.00	79,264.52						GTL	5.48	48.98		
		FLOAT			32.00	768.17						HSPITL	17.10	444.60		
		FLOTM	8.00	256.25	16.00	431.14						LOAN	550.35	7,484.75		
		G			0.00	750.86						LTD50	6.63	113.04		
		GTL		5.48	0.00	48.98						LTD60	33.06	644.79		
		HOL			964.00	21,914.99						MDCL	1,119.00	26,574.00		
		HOLM			144.00	4,307.20						ODP	3,303.34	67,432.34		
		PRTLIV	80.00	1,842.15	840.00	24,721.66						ODP Fee	17.50	347.50		
		PTO	40.00	906.57	1,747.75	40,073.67						STD50	15.79	410.54		
		PTOM	72.00	2,468.75	414.00	12,389.53						STD60	91.04	1,246.18		
		RETRO			0.00	1,436.97						VCHL	3.36	87.36		
		RPHRS			514.00	11,678.48						VISON	49.64	1,099.72		
		SICK	14.00	315.17	398.20	9,016.18						VOLAD	26.48	631.19		
		SICKM			85.00	2,309.41						VSLAD	11.36	281.32		
		VAC			104.00	2,473.08										
		VACM			22.00	691.71										
		VDFH	4.00	92.11	16.00	363.77										
		VOL			20.00	425.50										
		Totals	1,645.50	45,900.95	37,241.28	988,128.06	Totals		8,776.33		178,748.02	Totals	7,992.61	164,511.34		

Totals for Department: 27-MEC Center



Paylocity Corporation
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User: Company Rpt Admin

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Payroll Register With YTD

Check Date: 12/29/2023

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Process: 2023122901

Neighbors Credit Union (155375)

Pay Period: 12/11/2023 to 12/24/2023

Employees	20	Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Taxable	Amount	YTD Tax	YTD Amt	Code	Amount	YTD Amt	Chk/Vchr	27
Female	18	REG	1,445.75	39,488.67	31,838.58	801,538.53	FITW	42,432.16	3,790.41	909,113.16	72,601.00	401K	1,874.32	43,308.94	Checks	0
Male	2	OT	45.75	1,543.43	1,184.75	41,028.68	MED	44,306.48	642.42	952,422.10	13,810.21	401L1	202.47	242.97	Vchrs	27
		15		1,330.75	0.00	10,678.00	SS	44,306.48	2,746.99	952,422.10	59,050.24	4ROTH	20.45	568.30	Net	29,132.01
		401ER		1,440.42	0.00	32,660.44						ACCD	33.98	778.73	Dir Dep	29,132.01
		BDAY	16.00	376.62	64.00	1,463.28	MO	42,432.16	1,537.00	909,113.16	31,718.00	CHLDN	167.54	4,356.04	Chk	0.00
		BDAYM			16.00	560.54	MO-STL1	5,951.25	59.51	156,853.69	1,568.57	CRILS	1.96	58.80		
		BONUS			0.00	30,748.26						CRTL	3.93	79.01		
		BRVMT			32.00	677.48						CULAC	12.00	240.00		
		ERDEN		81.54	0.00	1,735.69						DNIL	178.53	3,838.84		
		ERLIF		55.25	0.00	1,131.54						FSA	247.30	4,193.40		
		ERMED		3,573.70	0.00	79,264.52						GTL	5.48	48.98		
		FLOAT			32.00	768.17						HSPITL	17.10	444.60		
		FLOTM	8.00	256.25	16.00	431.14						LOAN	550.35	7,484.75		
		G			0.00	750.86						LTD50	6.63	113.04		
		GTL		5.48	0.00	48.98						LTD60	33.06	644.79		
		HOL			964.00	21,914.99						MDCL	1,119.00	26,574.00		
		HOLM			144.00	4,307.20						ODP	3,303.34	67,432.34		
		PRILV	80.00	1,842.15	840.00	24,721.66						ODP Fee	17.50	347.50		
		PTO	40.00	906.57	1,747.75	40,073.67						STD50	15.79	410.54		
		PTOM	72.00	2,468.75	414.00	12,389.53						STD60	91.04	1,246.18		
		RETRO			0.00	1,436.97						VCHL	3.36	87.36		
		RPHRS			514.00	11,678.48						VISON	49.64	1,099.72		
		SICK	14.00	315.17	398.20	9,016.18						VOLAD	26.48	631.19		
		SICKM			85.00	2,309.41						VSLAD	11.36	281.32		
		VAC			104.00	2,473.08										
		VACM			22.00	691.71										
		VDFH	4.00	92.11	16.00	363.77										
		VOL			20.00	425.50										
		Totals	1,645.50	45,900.95	37,241.28	988,128.06	Totals		8,776.33		178,748.02	Totals	7,992.61	164,511.34		

Department: 28-Information Technology

: - Unknown

: - Unknown

Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7579
REG	80.00	5,884.62	1,320.00	97,096.23	FITW	M-0.00	4,370.45	824.67	77,326.12	14,117.32	401K	1,471.16	23,538.56	Type	Regular
BDAYM			8.00	588.48	MED		5,841.61	84.70	100,864.68	1,462.53	CULAC	2.00	34.00	Chk Date	12/29/2023
BONUS			0.00	4,413.60	SS		5,841.61	362.18	100,864.68	6,253.61	GTL	10.62	159.30	Net	2,874.90
ERLIF		7.96	0.00	119.40	MO	S-0	4,370.45	182.00	77,326.12	3,112.00	LTD60	29.38	372.42	Dir Dep	2,874.90
ERMED		243.78	0.00	3,656.70							MDCL	45.00	675.00		
GTL		10.62	0.00	159.30							VISON	8.63	129.45		
HOLM			24.00	1,765.44											
PTOM	8.00	588.48	88.00	6,473.28											
Totals	80.00	5,895.24	1,320.00	101,669.13	Totals			1,453.55		24,945.46	Totals	1,566.79	24,908.73		

Paylocity Corporation
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Payroll Register With YTD

Neighbors Credit Union (155375)

Check Date: 12/29/2023

Process: 2023122901

Pay Period: 12/11/2023 to 12/24/2023

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Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7580
REG	60.00	4,200.00	1,110.00	77,700.00	FITW	M-0.00	3,980.22	575.36	76,063.74	11,049.07	DNTL	16.11	273.87	Type	Regular
BONUS			0.00	2,100.00	MED		3,980.22	57.71	76,063.74	1,102.91	GTL	11.91	202.47	Chk Date	12/29/2023
ERDEN		5.37	0.00	91.29	SS		3,980.22	246.77	76,063.74	4,715.93	MDCL	210.00	3,570.00	Net	2,791.78
ERLIF		5.84	0.00	99.28	CA	S-2	3,980.22	236.29	76,063.74	4,548.79	STD60	24.65	419.05	Dir Dep	2,791.78
ERMED		367.57	0.00	6,248.69	CASDI-E		3,968.31	35.75	75,861.27	682.75	VISON	5.58	94.86		
GTL		11.91	0.00	202.47											
HOLM			24.00	1,680.00											
PTOM	16.00	1,120.00	24.00	1,680.00											
SICKM			8.00	560.00											
Totals	60.00	4,211.91	1,110.00	80,002.47	Totals			1,151.88		22,099.45	Totals	268.25	4,560.25		

Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7581
REG	35.50	796.02	1,823.25	40,882.93	FITW	S-2	1,466.71	103.62	44,194.20	3,505.59	401K	112.34	3,307.64	Type	Regular
DT			13.75	616.63	MED		1,579.05	22.90	47,501.84	688.77	CULAC	2.00	52.00	Chk Date	12/29/2023
OT			154.50	5,196.55	SS		1,579.05	97.90	47,501.84	2,945.10	DNTL	19.41	504.66	Net	1,191.47
401ER		112.34	0.00	3,307.64	MO	S-0	1,466.71	39.00	44,194.20	1,317.00	FSA	100.00	2,600.00	Dir Dep	1,191.47
BDAY			8.00	179.38							MDCL	168.00	4,368.00		
BONUS			0.00	896.92							STD50	8.98	233.48		
ERDEN		7.94	0.00	206.44							VCHL	0.84	21.84		
ERLIF		2.65	0.00	68.90							VISON	5.87	152.62		
ERMED		337.37	0.00	8,771.62											
HOL			80.00	1,793.81											
PTO	48.00	1,076.31	184.00	4,125.83											
SICK			8.00	179.38											
VAC			56.00	1,255.69											
Totals	83.50	1,872.33	2,327.50	55,127.12	Totals			263.42		8,456.46	Totals	417.44	11,240.24		

Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7582
REG	80.00	3,384.61	2,016.00	85,292.02	FITW	S-0.00	2,975.11	354.30	79,738.39	9,306.40	401K	203.08	5,432.39	Type	Regular
401ER		203.08	0.00	5,432.39	MED		3,178.19	46.08	85,170.78	1,234.97	FSA	50.00	1,300.00	Chk Date	12/29/2023
BDAYM			8.00	338.48	SS		3,178.19	197.05	85,170.78	5,280.60	GTL	11.58	300.46	Net	2,230.38
BONUS			0.00	2,538.46	MO	S-1	2,975.11	113.00	79,738.39	3,038.00	LTD60	22.72	590.72	Dir Dep	2,230.38
ERLIF		4.67	0.00	121.32							MDCL	168.00	4,368.00		
ERMED		337.37	0.00	8,771.62											
FLOTM			8.00	338.48											
GTL		11.58	0.00	300.46											
HOLM			56.00	2,369.36											
PTO			64.00	2,707.84											
PTOM	8.00	338.48	104.00	4,400.24											
Totals	80.00	3,396.19	2,080.00	90,838.78	Totals			710.43		18,859.97	Totals	455.38	11,991.57		

Totals for : - Unknown



Paylocity Corporation
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Payroll Register With YTD

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Neighbors Credit Union (155375)

Process: 2023122901

Pay Period: 12/11/2023 to 12/24/2023

Employees	4	Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Taxable	Amount	YTD Tax	YTD Amt	Code	Amount	YTD Amt	Chk/Vchr	4
Female	2	REG	255.50	14,265.25	6,269.25	300,971.18	FITW	12,792.49	1,857.95	277,322.45	37,978.38	401K	1,786.58	32,278.59	Checks	0
Male	2	DT			13.75	616.63	MED	14,579.07	211.39	309,601.04	4,489.18	CULAC	4.00	86.00	Vchrs	4
		OT			154.50	5,196.55	SS	14,579.07	903.90	309,601.04	19,195.24	DNITL	35.52	778.53	Net	9,088.53
		401ER		315.42	0.00	8,740.03	CA	3,980.22	236.29	76,063.74	4,548.79	FSA	150.00	3,900.00	Dir Dep	9,088.53
		BDAY			8.00	179.38	MO	8,812.27	334.00	201,258.71	7,467.00	GTL	34.11	662.23	Chk	0.00
		BDAYM			16.00	926.96	CASDI-E	3,968.31	35.75	75,861.27	682.75	LTD60	52.10	963.14		
		BONUS			0.00	9,948.98						MDCL	591.00	12,981.00		
		ERDEN		13.31	0.00	297.73						STD50	8.98	233.48		
		ERLIF		21.12	0.00	408.90						STD60	24.65	419.05		
		ERMED		1,286.09	0.00	27,448.63						VCHL	0.84	21.84		
		FLOTM			8.00	338.48						VISON	20.08	376.93		
		GTL		34.11	0.00	662.23										
		HOL			80.00	1,793.81										
		HOLM			104.00	5,814.80										
		PTO	48.00	1,076.31	248.00	6,833.67										
		PTOM	32.00	2,046.96	216.00	12,553.52										
		SICK			8.00	179.38										
		SICKM			8.00	560.00										
		VAC			56.00	1,255.69										
		Totals	303.50	15,375.67	6,837.50	327,637.50	Totals		3,579.28		74,361.34	Totals	2,707.86	52,700.79		

Totals for :

- Unknown

Employees	4	Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Taxable	Amount	YTD Tax	YTD Amt	Code	Amount	YTD Amt	Chk/Vchr	4
Female	2	REG	255.50	14,265.25	6,269.25	300,971.18	FITW	12,792.49	1,857.95	277,322.45	37,978.38	401K	1,786.58	32,278.59	Checks	0
Male	2	DT			13.75	616.63	MED	14,579.07	211.39	309,601.04	4,489.18	CULAC	4.00	86.00	Vchrs	4
		OT			154.50	5,196.55	SS	14,579.07	903.90	309,601.04	19,195.24	DNITL	35.52	778.53	Net	9,088.53
		401ER		315.42	0.00	8,740.03	CA	3,980.22	236.29	76,063.74	4,548.79	FSA	150.00	3,900.00	Dir Dep	9,088.53
		BDAY			8.00	179.38	MO	8,812.27	334.00	201,258.71	7,467.00	GTL	34.11	662.23	Chk	0.00
		BDAYM			16.00	926.96	CASDI-E	3,968.31	35.75	75,861.27	682.75	LTD60	52.10	963.14		
		BONUS			0.00	9,948.98						MDCL	591.00	12,981.00		
		ERDEN		13.31	0.00	297.73						STD50	8.98	233.48		
		ERLIF		21.12	0.00	408.90						STD60	24.65	419.05		
		ERMED		1,286.09	0.00	27,448.63						VCHL	0.84	21.84		
		FLOTM			8.00	338.48						VISON	20.08	376.93		
		GTL		34.11	0.00	662.23										
		HOL			80.00	1,793.81										
		HOLM			104.00	5,814.80										
		PTO	48.00	1,076.31	248.00	6,833.67										
		PTOM	32.00	2,046.96	216.00	12,553.52										
		SICK			8.00	179.38										
		SICKM			8.00	560.00										
		VAC			56.00	1,255.69										
		Totals	303.50	15,375.67	6,837.50	327,637.50	Totals		3,579.28		74,361.34	Totals	2,707.86	52,700.79		

Totals for Department:

28-Information Technology



Paylocity Corporation
(888) 873-8205

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Payroll Register With YTD

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Process: 2023122901

Neighbors Credit Union (155375)

Pay Period: 12/11/2023 to 12/24/2023

Employees	4	Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Taxable	Amount	YTD Tax	YTD Amt	Code	Amount	YTD Amt	Chk/Vchr	4
Female	2	REG	255.50	14,265.25	6,269.25	300,971.18	FITW	12,792.49	1,857.95	277,322.45	37,978.38	401K	1,786.58	32,278.59	Checks	0
Male	2	DT			13.75	616.63	MED	14,579.07	211.39	309,601.04	4,489.18	CULAC	4.00	86.00	Vchrs	4
		OT			154.50	5,196.55	SS	14,579.07	903.90	309,601.04	19,195.24	DNTL	35.52	778.53	Net	9,088.53
		401ER		315.42	0.00	8,740.03	CA	3,980.22	236.29	76,063.74	4,548.79	FSA	150.00	3,900.00	Dir Dep	9,088.53
		BDAY			8.00	179.38	MO	8,812.27	334.00	201,258.71	7,467.00	GTL	34.11	662.23	Chk	0.00
		BDAYM			16.00	926.96	CASDI-E	3,968.31	35.75	75,861.27	682.75	LTD60	52.10	963.14		
		BONUS			0.00	9,948.98						MDCL	591.00	12,981.00		
		ERDEN		13.31	0.00	297.73						STD50	8.98	233.48		
		ERLIF		21.12	0.00	408.90						STD60	24.65	419.05		
		ERMED		1,286.09	0.00	27,448.63						VCHL	0.84	21.84		
		FLOTM			8.00	338.48						VISON	20.08	376.93		
		GTL		34.11	0.00	662.23										
		HOL			80.00	1,793.81										
		HOLM			104.00	5,814.80										
		PTO	48.00	1,076.31	248.00	6,833.67										
		PTOM	32.00	2,046.96	216.00	12,553.52										
		SICK			8.00	179.38										
		SICKM			8.00	560.00										
		VAC			56.00	1,255.69										
Totals			303.50	15,375.67	6,837.50	327,637.50	Totals		3,579.28		74,361.34	Totals	2,707.86	52,700.79		

Department: 32-Operations

: - Unknown

: - Unknown

	Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7589	
	REG	80.00	2,201.92	1,746.50	48,070.68	FITW	S-0.00	1,908.78	181.63	50,975.33	5,000.21	401K	182.76	4,849.72	Type	Regular	
	DT			22.75	1,252.34	MED		2,091.54	30.33	55,825.05	809.46	DNTL	19.41	504.66	Chk Date	12/29/2023	
	OT	2.00	82.57	39.00	1,610.13	SS		2,091.54	129.68	55,825.05	3,461.15	GTL	0.33	8.58	Net	1,478.50	
	401ER		137.07	0.00	3,637.29	MO	S-0	1,908.78	61.00	50,975.33	1,654.00	MDCL	168.00	4,368.00	Dir Dep	1,478.50	
	BDAY			8.00	220.19							STD60	15.85	412.10			
	BONUS			0.00	1,100.96							VCHL	0.84	21.84			
	ERDEN		7.94	0.00	206.44							VISON	5.87	152.62			
	ERLIF		3.08	0.00	80.08							VOLAD	6.72	174.72			
	ERMED		337.37	0.00	8,771.62							VSLAD	3.90	101.40			
	GTL		0.33	0.00	8.58												
	HOL			80.00	2,201.90												
	PTO			148.00	4,073.54												
	SICK			60.00	1,651.43												
	VAC			4.00	110.10												
	VDFH			8.00	220.19												
	WTHR			12.00	330.29												
	Totals	82.00	2,284.82	2,128.25	60,850.33	Totals			402.64		10,924.82	Totals	403.68	10,593.64			

Paylocity Corporation
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Process: 2023122901

Neighbors Credit Union (155375)

Pay Period: 12/11/2023 to 12/24/2023

Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7590
REG	80.00	2,886.78	2,024.00	73,035.53	SS		2,891.76	179.29	77,350.84	4,795.77	401K	173.21	4,633.36	Type	Regular
401ER		173.21	0.00	4,633.36	FITW	S-0.00	2,718.55	298.67	72,717.48	8,213.16	ACCD	4.19	108.94	Chk Date	12/29/2023
BDAYM			8.00	288.68	MED		2,891.76	41.93	77,350.84	1,121.59	GTL	7.92	205.92	Net	2,074.67
BONUS			0.00	2,165.08	MO	S-0	2,718.55	101.00	72,717.48	2,732.00	HSPTL	10.88	282.88	Dir Dep	2,074.67
ERLIF		4.03	0.00	104.78							MDCL		0.00		
ERMED		243.78	0.00	6,338.28							VISON	2.94	76.44		
GTL		7.92	0.00	205.92											
HOLM			56.00	2,020.76											
PTO			56.00	2,020.75											
PTOM	8.00	288.68	80.00	2,886.79											
SICKM			12.00	433.02											
VACM			24.00	866.03											
Totals	80.00	2,894.70	2,080.00	77,427.28	Totals			620.89		16,862.52	Totals	199.14	5,307.54		

Totals for :

- Unknown

2	Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Taxable	Amount	YTD Tax	YTD Amt	Code	Amount	YTD Amt	Chk/Vchr	2
1	REG	160.00	5,088.70	3,770.50	121,106.21	FITW	4,627.33	480.30	123,692.81	13,213.37	401K	355.97	9,483.08	Checks	0
1	DT			22.75	1,252.34	MED	4,983.30	72.26	133,175.89	1,931.05	ACCD	4.19	108.94	Vchrs	2
	OT	2.00	82.57	39.00	1,610.13	SS	4,983.30	308.97	133,175.89	8,256.92	DNTL	19.41	504.66	Net	3,553.17
	401ER		310.28	0.00	8,270.65						GTL	8.25	214.50	Dir Dep	3,553.17
	BDAY			8.00	220.19	MO	4,627.33	162.00	123,692.81	4,386.00	HSPTL	10.88	282.88	Chk	0.00
	BDAYM			8.00	288.68						MDCL	168.00	4,368.00		
	BONUS			0.00	3,266.04						STD60	15.85	412.10		
	ERDEN		7.94	0.00	206.44						VCHL	0.84	21.84		
	ERLIF		7.11	0.00	184.86						VISON	8.81	229.06		
	ERMED		581.15	0.00	15,109.90						VOLAD	6.72	174.72		
	GTL		8.25	0.00	214.50						VSLAD	3.90	101.40		
	HOL			80.00	2,201.90										
	HOLM			56.00	2,020.76										
	PTO			204.00	6,094.29										
	PTOM	8.00	288.68	80.00	2,886.79										
	SICK			60.00	1,651.43										
	SICKM			12.00	433.02										
	VAC			4.00	110.10										
	VACM			24.00	866.03										
	VDFH			8.00	220.19										
	WTHR			12.00	330.29										
Totals	162.00	5,179.52	4,208.25	138,277.61	Totals		1,023.53		27,787.34	Totals	602.82	15,901.18			

Totals for :

- Unknown



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Process: 2023122901

Neighbors Credit Union (155375)

Pay Period: 12/11/2023 to 12/24/2023

Employees	2	Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Taxable	Amount	YTD Tax	YTD Amt	Code	Amount	YTD Amt	Chk/Vchr	2
Female	1	REG	160.00	5,088.70	3,770.50	121,106.21	FITW	4,627.33	480.30	123,692.81	13,213.37	401K	355.97	9,483.08	Checks	0
Male	1	DT			22.75	1,252.34	MED	4,983.30	72.26	133,175.89	1,931.05	ACCD	4.19	108.94	Vchrs	2
		OT	2.00	82.57	39.00	1,610.13	SS	4,983.30	308.97	133,175.89	8,256.92	DNLT	19.41	504.66	Net	3,553.17
		401ER		310.28	0.00	8,270.65						GTL	8.25	214.50	Dir Dep	3,553.17
		BDAY			8.00	220.19	MO	4,627.33	162.00	123,692.81	4,386.00	HSPTL	10.88	282.88	Chk	0.00
		BDAYM			8.00	288.68						MDCL	168.00	4,368.00		
		BONUS			0.00	3,266.04						STD60	15.85	412.10		
		ERDEN		7.94	0.00	206.44						VCHL	0.84	21.84		
		ERLIF		7.11	0.00	184.86						VISON	8.81	229.06		
		ERMED		581.15	0.00	15,109.90						VOLAD	6.72	174.72		
		GTL		8.25	0.00	214.50						VSLAD	3.90	101.40		
		HOL			80.00	2,201.90										
		HOLM			56.00	2,020.76										
		PTO			204.00	6,094.29										
		PTOM	8.00	288.68	80.00	2,886.79										
		SICK			60.00	1,651.43										
		SICKM			12.00	433.02										
		VAC			4.00	110.10										
		VACM			24.00	866.03										
		VDFH			8.00	220.19										
		WTHR			12.00	330.29										
		Totals	162.00	5,179.52	4,208.25	138,277.61	Totals		1,023.53		27,787.34	Totals	602.82	15,901.18		

Totals for Department:

32-Operations

Employees	2	Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Taxable	Amount	YTD Tax	YTD Amt	Code	Amount	YTD Amt	Chk/Vchr	2
Female	1	REG	160.00	5,088.70	3,770.50	121,106.21	FITW	4,627.33	480.30	123,692.81	13,213.37	401K	355.97	9,483.08	Checks	0
Male	1	DT			22.75	1,252.34	MED	4,983.30	72.26	133,175.89	1,931.05	ACCD	4.19	108.94	Vchrs	2
		OT	2.00	82.57	39.00	1,610.13	SS	4,983.30	308.97	133,175.89	8,256.92	DNLT	19.41	504.66	Net	3,553.17
		401ER		310.28	0.00	8,270.65						GTL	8.25	214.50	Dir Dep	3,553.17
		BDAY			8.00	220.19	MO	4,627.33	162.00	123,692.81	4,386.00	HSPTL	10.88	282.88	Chk	0.00
		BDAYM			8.00	288.68						MDCL	168.00	4,368.00		
		BONUS			0.00	3,266.04						STD60	15.85	412.10		
		ERDEN		7.94	0.00	206.44						VCHL	0.84	21.84		
		ERLIF		7.11	0.00	184.86						VISON	8.81	229.06		
		ERMED		581.15	0.00	15,109.90						VOLAD	6.72	174.72		
		GTL		8.25	0.00	214.50						VSLAD	3.90	101.40		
		HOL			80.00	2,201.90										
		HOLM			56.00	2,020.76										
		PTO			204.00	6,094.29										
		PTOM	8.00	288.68	80.00	2,886.79										
		SICK			60.00	1,651.43										
		SICKM			12.00	433.02										
		VAC			4.00	110.10										
		VACM			24.00	866.03										
		VDFH			8.00	220.19										
		WTHR			12.00	330.29										

Paylocity Corporation
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Neighbors Credit Union (155375)

Process: 2023122901

Pay Period: 12/11/2023 to 12/24/2023

Totals	162.00	5,179.52	4,208.25	138,277.61	Totals	1,023.53	27,787.34	Totals	602.82	15,901.18
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Department: 33-Risk Management

: - Unknown

Unknown

Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7591
REG	73.25	1,936.73	422.25	11,164.29	FITW	S-0.00	2,097.96	179.37	14,001.13	1,351.57	401K	66.53	403.64	Type	Regular
OT	1.75	69.41	17.75	703.98	MED		2,164.49	31.39	14,404.77	208.87	CULAC	2.00	12.00	Chk Date	12/29/2023
401ER		66.53	0.00	403.64	SS		2,164.49	134.20	14,404.77	893.06	DNTL	8.17	49.02	Net	1,649.71
BONUS			0.00	1,057.60	MO	S-0	2,097.96	70.00	14,001.13	491.00	LTD60	16.16	96.18	Dir Dep	1,649.71
ERDEN		4.03	0.00	24.18							MDCL	45.00	270.00		
ERLIF		2.65	0.00	15.90							STD60	11.60	58.00		
ERMED		243.78	0.00	1,462.68							VOLAD	3.53	21.18		
HOL			16.00	423.04											
PTO	8.00	211.52	44.00	1,163.36											
VDFH			8.00	211.52											
Totals	83.00	2,217.66	508.00	14,723.79	Totals		414.96		2,944.50	Totals		152.99	910.02		

Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7592
REG	69.50	1,770.86	347.75	8,860.67	FITW	S-0.00	1,998.25	167.41	12,843.09	984.56	4ROTH	20.89	123.71	Type	Regular
OT	1.00	38.22	4.50	172.00	MED		1,998.25	28.97	12,843.09	186.22	DNTL	8.17	49.02	Chk Date	12/29/2023
401ER		20.89	0.00	123.71	SS		1,998.25	123.89	12,843.09	796.27	FSA	35.00	210.00	Net	919.59
BONUS			0.00	1,019.20	MO	S-0	1,998.25	66.00	12,843.09	386.00	HSPIL	10.88	65.28	Dir Dep	919.59
BRVMT	11.00	280.28	19.00	484.12							LOAN	137.43	824.58		
ERDEN		4.03	0.00	24.18							MDCL	45.00	270.00		
ERLIF		2.65	0.00	15.90							ODP	504.00	3,569.00		
ERMED		243.78	0.00	1,462.68							ODP Fee	1.25	8.75		
HOL			16.00	407.68							STD50	11.74	69.31		
PTO			96.00	2,446.08							VISON	2.94	17.64		
											VOLAD	6.20	37.20		
Totals	81.50	2,089.36	483.25	13,389.75	Totals		386.27		2,353.05	Totals		783.50	5,244.49		

Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7593
REG	80.00	4,923.08	480.00	29,538.48	FITW	M-0.00	4,333.77	732.64	29,473.39	5,159.41	401K	295.38	1,993.82	Type	Regular
401ER		295.38	0.00	1,993.82	MED		4,629.15	67.12	31,467.21	456.26	DNTL	27.36	164.16	Chk Date	12/29/2023
BONUS			0.00	3,692.31	SS		4,629.15	287.01	31,467.21	1,950.98	FSA	30.00	180.00	Net	3,032.94
ERDEN		13.51	0.00	81.06	MO	MS-0	4,333.77	190.00	29,473.39	1,312.00	GTL	24.06	144.36	Dir Dep	3,032.94
ERLIF		6.85	0.00	41.10							MDCL	252.00	1,512.00		
ERMED		542.17	0.00	3,253.02							VISON	8.63	51.78		
GTL		24.06	0.00	144.36											
PTOM	16.00	984.62	24.00	1,476.93											
Totals	80.00	4,947.14	480.00	33,375.15	Totals		1,276.77		8,878.65	Totals		637.43	4,046.12		

Totals for : - Unknown

Paylocity Corporation
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Process: 2023122901

Neighbors Credit Union (155375)

Pay Period: 12/11/2023 to 12/24/2023

Employees	3	Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Taxable	Amount	YTD Tax	YTD Amt	Code	Amount	YTD Amt	Chk/Vchr	3
Female	2	REG	222.75	8,630.67	1,250.00	49,563.44	FITW	8,429.98	1,079.42	56,317.61	7,495.54	401K	361.91	2,397.46	Checks	0
Male	1	OT	2.75	107.63	22.25	875.98	MED	8,791.89	127.48	58,715.07	851.35	4ROTH	20.89	123.71	Vchrs	3
		401ER		382.80	0.00	2,521.17	SS	8,791.89	545.10	58,715.07	3,640.31	CULAC	2.00	12.00	Net	5,602.24
		BONUS			0.00	5,769.11						DNIL	43.70	262.20	Dir Dep	5,602.24
		BRVMT	11.00	280.28	19.00	484.12	MO	8,429.98	326.00	56,317.61	2,189.00	FSA	65.00	390.00	Chk	0.00
		ERDEN		21.57	0.00	129.42						GTL	24.06	144.36		
		ERLIF		12.15	0.00	72.90						HSPIL	10.88	65.28		
		ERMED		1,029.73	0.00	6,178.38						LOAN	137.43	824.58		
		GTL		24.06	0.00	144.36						LTD60	16.16	96.18		
		HOL			32.00	830.72						MDCL	342.00	2,052.00		
		PTO	8.00	211.52	140.00	3,609.44						ODP	504.00	3,569.00		
		PTOM	16.00	984.62	24.00	1,476.93						ODP Fee	1.25	8.75		
		VDFH			8.00	211.52						STD50	11.74	69.31		
												STD60	11.60	58.00		
												VISON	11.57	69.42		
												VOLAD	9.73	58.38		
Totals			244.50	9,254.16	1,471.25	61,488.69	Totals		2,078.00		14,176.20	Totals	1,573.92	10,200.63		

Totals for :

- Unknown

Employees	3	Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Taxable	Amount	YTD Tax	YTD Amt	Code	Amount	YTD Amt	Chk/Vchr	3
Female	2	REG	222.75	8,630.67	1,250.00	49,563.44	FITW	8,429.98	1,079.42	56,317.61	7,495.54	401K	361.91	2,397.46	Checks	0
Male	1	OT	2.75	107.63	22.25	875.98	MED	8,791.89	127.48	58,715.07	851.35	4ROTH	20.89	123.71	Vchrs	3
		401ER		382.80	0.00	2,521.17	SS	8,791.89	545.10	58,715.07	3,640.31	CULAC	2.00	12.00	Net	5,602.24
		BONUS			0.00	5,769.11						DNIL	43.70	262.20	Dir Dep	5,602.24
		BRVMT	11.00	280.28	19.00	484.12	MO	8,429.98	326.00	56,317.61	2,189.00	FSA	65.00	390.00	Chk	0.00
		ERDEN		21.57	0.00	129.42						GTL	24.06	144.36		
		ERLIF		12.15	0.00	72.90						HSPIL	10.88	65.28		
		ERMED		1,029.73	0.00	6,178.38						LOAN	137.43	824.58		
		GTL		24.06	0.00	144.36						LTD60	16.16	96.18		
		HOL			32.00	830.72						MDCL	342.00	2,052.00		
		PTO	8.00	211.52	140.00	3,609.44						ODP	504.00	3,569.00		
		PTOM	16.00	984.62	24.00	1,476.93						ODP Fee	1.25	8.75		
		VDFH			8.00	211.52						STD50	11.74	69.31		
												STD60	11.60	58.00		
												VISON	11.57	69.42		
												VOLAD	9.73	58.38		
Totals			244.50	9,254.16	1,471.25	61,488.69	Totals		2,078.00		14,176.20	Totals	1,573.92	10,200.63		

Totals for Department:

33-Risk Management



Paylocity Corporation
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Neighbors Credit Union (155375)

Pay Period: 12/11/2023 to 12/24/2023

Employees	3	Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Taxable	Amount	YTD Tax	YTD Amt	Code	Amount	YTD Amt	Chk/Vchr	3
Female	2	REG	222.75	8,630.67	1,250.00	49,563.44	FITW	8,429.98	1,079.42	56,317.61	7,495.54	401K	361.91	2,397.46	Checks	0
Male	1	OT	2.75	107.63	22.25	875.98	MED	8,791.89	127.48	58,715.07	851.35	4ROTH	20.89	123.71	Vchrs	3
		401ER		382.80	0.00	2,521.17	SS	8,791.89	545.10	58,715.07	3,640.31	CULAC	2.00	12.00	Net	5,602.24
		BONUS			0.00	5,769.11						DNIL	43.70	262.20	Dir Dep	5,602.24
		BRVMT	11.00	280.28	19.00	484.12	MO	8,429.98	326.00	56,317.61	2,189.00	FSA	65.00	390.00	Chk	0.00
		ERDEN		21.57	0.00	129.42						GTL	24.06	144.36		
		ERLIF		12.15	0.00	72.90						HSPIL	10.88	65.28		
		ERMED		1,029.73	0.00	6,178.38						LOAN	137.43	824.58		
		GTL		24.06	0.00	144.36						LTD60	16.16	96.18		
		HOL			32.00	830.72						MDCL	342.00	2,052.00		
		PTO	8.00	211.52	140.00	3,609.44						ODP	504.00	3,569.00		
		PTOM	16.00	984.62	24.00	1,476.93						ODP Fee	1.25	8.75		
		VDFH			8.00	211.52						STD50	11.74	69.31		
												STD60	11.60	58.00		
												VISON	11.57	69.42		
												VOLAD	9.73	58.38		
Totals			244.50	9,254.16	1,471.25	61,488.69	Totals		2,078.00		14,176.20	Totals	1,573.92	10,200.63		

Department: 36-Branch Experience

: - Unknown

: Unknown

Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7594
REG	80.00	5,000.00	560.00	34,842.25	FITW	S-0.00	4,946.84	804.84	38,219.84	6,421.02	4ROTH	300.00	2,315.54	Type	Regular
401ER		300.00	0.00	2,315.54	MED		4,946.84	71.73	38,219.84	554.20	DNIL	8.17	57.19	Chk Date	12/29/2023
BONUS			0.00	3,750.00	SS		4,946.84	306.70	38,219.84	2,369.61	GTL	2.95	20.36	Net	3,162.62
ERDEN		4.03	0.00	28.21	MO	S-0	4,946.84	211.00	38,219.84	1,656.00	LOAN	77.42	232.26	Dir Dep	3,162.62
ERLIF		6.90	0.00	47.88							MDCL	45.00	315.00		
ERMED		243.78	0.00	1,706.46							VISON	2.94	20.58		
FLOTM			8.00	500.00							VOLAD	9.58	67.06		
GTL		2.95	0.00	20.36											
PTOM			24.00	1,500.00											
SICKM			8.00	500.00											
Totals	80.00	5,002.95	560.00	38,612.61	Totals			1,394.27		11,000.83	Totals	446.06	3,027.99		



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Process: 2023122901

Neighbors Credit Union (155375)

Pay Period: 12/11/2023 to 12/24/2023

Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7595
REG	80.00	3,203.08	1,992.00	79,756.68	FITW	S-1	3,148.54	431.04	83,463.58	11,559.38	DNTL	8.17	212.42	Type	Regular
BDAYM			8.00	320.31	MED		3,148.54	45.65	83,463.58	1,210.20	GTL	1.57	40.82	Chk Date	12/29/2023
BONUS			0.00	1,601.54	SS		3,148.54	195.21	83,463.58	5,174.76	MDCL	45.00	1,170.00	Net	2,349.95
ERDEN		4.03	0.00	104.78	MO	S-1	3,148.54	122.00	83,463.58	3,251.00	VISON	2.94	76.44	Dir Dep	2,349.95
ERLIF		4.46	0.00	115.96							VOLAD	3.12	81.12		
ERMED		243.78	0.00	6,338.28											
FLOTM	8.00	320.31	8.00	320.31											
GTL		1.57	0.00	40.82											
HOLM			32.00	1,281.24											
PTO			88.00	3,523.40											
PTOM	4.00	160.15	76.00	3,042.94											
Totals	80.00	3,204.65	2,080.00	84,922.44	Totals			793.90		21,195.34	Totals	60.80	1,580.80		

Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7596
REG	80.00	3,905.05	2,008.00	98,016.98	FITW	S-0	3,649.31	577.42	97,810.75	15,233.61	401K	117.15	3,045.90	Type	Regular
401ER		117.15	0.00	3,045.90	MED		3,766.46	54.61	100,856.65	1,462.41	ACCD	4.19	108.94	Chk Date	12/29/2023
BONUS			0.00	2,928.79	SS		3,766.46	233.52	100,856.65	6,253.10	CULAC	2.00	52.00	Net	2,560.96
ERDEN		13.51	0.00	351.26	MO	S-0	3,649.31	157.00	97,810.75	4,108.00	DNTL	27.36	711.36	Dir Dep	2,560.96
ERLIF		5.41	0.00	140.56							FSA	60.00	1,560.00		
ERMED		243.78	0.00	6,338.28							GTL	2.40	62.30		
GTL		2.40	0.00	62.30							HSPITL	30.95	804.70		
HOLM			56.00	2,733.36							LTD60	26.26	682.76		
PTO			72.00	3,514.32							MDCL	45.00	1,170.00		
PTOM			104.00	5,076.24							VISON	8.63	224.38		
VACM			40.00	1,952.40											
Totals	80.00	3,907.45	2,080.00	104,522.39	Totals			1,022.55		27,057.12	Totals	323.94	8,422.34		

Totals for :

- Unknown

Employees	3	Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Taxable	Amount	YTD Tax	YTD Amt	Code	Amount	YTD Amt	Chk/Vchr	3
Female	2	REG	240.00	12,108.13	4,560.00	212,615.91	FITW	11,744.69	1,813.30	219,494.17	33,214.01	401K	117.15	3,045.90	Checks	0
Male	1	401ER		417.15	0.00	5,361.44	MED	11,861.84	171.99	222,540.07	3,226.81	4ROTH	300.00	2,315.54	Vchrs	3
		BDAYM			8.00	320.31	SS	11,861.84	735.43	222,540.07	13,797.47	ACCD	4.19	108.94	Net	8,073.53
		BONUS			0.00	8,280.33	MO	11,744.69	490.00	219,494.17	9,015.00	CULAC	2.00	52.00	Dir Dep	8,073.53
		ERDEN		21.57	0.00	484.25						DNTL	43.70	980.97	Chk	0.00
		ERLIF		16.77	0.00	304.40						FSA	60.00	1,560.00		
		ERMED		731.34	0.00	14,383.02						GTL	6.92	123.48		
		FLOTM	8.00	320.31	16.00	820.31						HSPITL	30.95	804.70		
		GTL		6.92	0.00	123.48						LOAN	77.42	232.26		
		HOLM			88.00	4,014.60						LTD60	26.26	682.76		
		PTO			160.00	7,037.72						MDCL	135.00	2,655.00		
		PTOM	4.00	160.15	204.00	9,619.18						VISON	14.51	321.40		
		SICKM			8.00	500.00						VOLAD	12.70	148.18		
		VACM			40.00	1,952.40										
Totals		Totals	240.00	12,115.05	4,720.00	228,057.44	Totals		3,210.72		59,253.29	Totals	830.80	13,031.13		

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Neighbors Credit Union (155375)

Process: 2023122901

Pay Period: 12/11/2023 to 12/24/2023

Totals for :			- Unknown														
Employees	3	Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Taxable	Amount	YTD Tax	YTD Amt	Code	Amount	YTD Amt	Chk/Vchr	3	
Female	2	REG	240.00	12,108.13	4,560.00	212,615.91	FITW	11,744.69	1,813.30	219,494.17	33,214.01	401K	117.15	3,045.90	Checks	0	
Male	1	401ER		417.15	0.00	5,361.44	MED	11,861.84	171.99	222,540.07	3,226.81	4ROTH	300.00	2,315.54	Vchrs	3	
		BDAYM			8.00	320.31						ACCD	4.19	108.94	Net	8,073.53	
		BONUS			0.00	8,280.33	SS	11,861.84	735.43	222,540.07	13,797.47	CULAC	2.00	52.00	Dir Dep	8,073.53	
		ERDEN		21.57	0.00	484.25	MO	11,744.69	490.00	219,494.17	9,015.00	DNIL	43.70	980.97	Chk	0.00	
		ERLIF		16.77	0.00	304.40						FSA	60.00	1,560.00			
		ERMED		731.34	0.00	14,383.02						GTL	6.92	123.48			
		FLOTM	8.00	320.31	16.00	820.31						HSPIL	30.95	804.70			
		GTL		6.92	0.00	123.48						LOAN	77.42	232.26			
		HOLM			88.00	4,014.60						LTD60	26.26	682.76			
		PTO			160.00	7,037.72						MDCL	135.00	2,655.00			
		PTOM	4.00	160.15	204.00	9,619.18						VISON	14.51	321.40			
		SICKM			8.00	500.00						VOLAD	12.70	148.18			
		VACM			40.00	1,952.40											
Totals			240.00	12,115.05	4,720.00	228,057.44	Totals		3,210.72		59,253.29	Totals	830.80	13,031.13			

Totals for Department:			36-Branch Experience														
Employees	3	Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Taxable	Amount	YTD Tax	YTD Amt	Code	Amount	YTD Amt	Chk/Vchr	3	
Female	2	REG	240.00	12,108.13	4,560.00	212,615.91	FITW	11,744.69	1,813.30	219,494.17	33,214.01	401K	117.15	3,045.90	Checks	0	
Male	1	401ER		417.15	0.00	5,361.44	MED	11,861.84	171.99	222,540.07	3,226.81	4ROTH	300.00	2,315.54	Vchrs	3	
		BDAYM			8.00	320.31						ACCD	4.19	108.94	Net	8,073.53	
		BONUS			0.00	8,280.33	SS	11,861.84	735.43	222,540.07	13,797.47	CULAC	2.00	52.00	Dir Dep	8,073.53	
		ERDEN		21.57	0.00	484.25	MO	11,744.69	490.00	219,494.17	9,015.00	DNIL	43.70	980.97	Chk	0.00	
		ERLIF		16.77	0.00	304.40						FSA	60.00	1,560.00			
		ERMED		731.34	0.00	14,383.02						GTL	6.92	123.48			
		FLOTM	8.00	320.31	16.00	820.31						HSPIL	30.95	804.70			
		GTL		6.92	0.00	123.48						LOAN	77.42	232.26			
		HOLM			88.00	4,014.60						LTD60	26.26	682.76			
		PTO			160.00	7,037.72						MDCL	135.00	2,655.00			
		PTOM	4.00	160.15	204.00	9,619.18						VISON	14.51	321.40			
		SICKM			8.00	500.00						VOLAD	12.70	148.18			
		VACM			40.00	1,952.40											
Totals			240.00	12,115.05	4,720.00	228,057.44	Totals		3,210.72		59,253.29	Totals	830.80	13,031.13			

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Department: 50-Payment Operations

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Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7617
REG	66.75	1,644.75	1,742.00	42,923.77	FITW	S-0	1,791.57	182.30	47,408.87	4,938.28	401K	142.08	3,660.66	Type	Regular
OT	1.75	64.68	26.50	979.44	MED		1,933.65	28.04	51,069.53	740.51	ACCD	4.19	108.94	Chk Date	12/29/2023
401ER		121.79	0.00	3,208.18	SS		1,933.65	119.89	51,069.53	3,166.30	CRTL	20.64	414.43	Net	1,107.73
BDAY			8.00	197.12	MO	S-0	1,791.57	55.00	47,408.87	1,478.00	CULAC	2.00	52.00	Dir Dep	1,107.73
BONUS			0.00	985.62							DNTL	8.17	212.42		
ERDEN		4.03	0.00	104.78							FSA	40.00	1,040.00		
ERLIF		2.65	0.00	68.90							HSPIL	10.88	282.88		
ERMED		243.78	0.00	6,338.28							LOAN	193.55	6,270.73		
HOL			80.00	1,971.21							LTD50	24.44	635.44		
JURY			8.00	197.12							MDCL	45.00	1,170.00		
NST			16.00	394.25							STD50	14.83	385.58		
PERS			8.00	197.12							STD60		0.00		
PTO			188.00	4,632.40							VISON	2.94	76.44		
SICK	13.00	320.33	36.25	893.22							VOLAD	28.08	730.08		
VDFH			4.00	98.56											
VOL			4.00	98.56											
Totals	81.50	2,029.76	2,120.75	53,568.39	Totals			385.23		10,323.09	Totals	536.80	15,039.60		
Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7618
REG	80.00	3,653.85	2,016.00	82,866.02	FITW	S-0.00	3,383.39	445.60	81,593.92	10,189.63	401K	219.23	5,120.11	Type	Regular
401ER		219.23	0.00	5,120.11	MED		3,602.62	52.24	86,714.03	1,257.36	DNTL	8.17	212.42	Chk Date	12/29/2023
BDAYM			8.00	308.53	SS		3,602.62	223.36	86,714.03	5,376.25	GTL	4.88	98.26	Net	2,503.01
BONUS			0.00	2,740.39	MO	S-0	3,383.39	139.00	81,593.92	3,291.00	MDCL	45.00	1,170.00	Dir Dep	2,503.01
BRVTM			8.00	308.53							VISON	2.94	76.44		
ERDEN		4.03	0.00	104.78							VOLAD	15.30	397.80		
ERLIF		5.10	0.00	118.20											
ERMED		243.78	0.00	6,338.28											
GTL		4.88	0.00	98.26											
HOLM			56.00	2,159.70											
PTO			64.00	2,468.22											
PTOM	16.00	730.76	128.00	5,618.66											
SICKM			24.00	925.58											
VACM			48.00	1,851.17											
Totals	80.00	3,658.73	2,080.00	88,172.89	Totals			860.20		20,114.24	Totals	295.52	7,075.03		



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Neighbors Credit Union (155375)

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Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7619
REG	40.00	1,068.90	1,788.50	47,793.18	FITW	S-0	1,849.05	189.16	49,995.99	5,260.93	ACCD	7.28	189.28	Type	Regular
OT	0.25	10.02	17.75	711.48	MED		1,849.05	26.81	49,995.99	724.97	DNLT	19.41	504.66	Chk Date	12/29/2023
BDAY			8.00	213.78	SS		1,849.05	114.64	49,995.99	3,099.74	FSA	105.77	2,750.02	Net	1,404.41
BONUS			0.00	1,068.90	MO	S-0	1,849.05	63.00	49,995.99	1,738.00	GTL	0.28	7.28	Dir Dep	1,404.41
ERDEN		7.94	0.00	206.44	MO-STL1		1,849.05	18.49	49,995.99	499.89	HSPTL	17.10	444.60		
ERLIF		2.97	0.00	77.22							LTD60	6.01	108.18		
ERMED		337.37	0.00	8,771.62							MDCL	168.00	4,368.00		
GTL		0.28	0.00	7.28							VCHL	0.84	21.84		
HOL			80.00	2,137.80							VISON	5.87	152.62		
PTO	40.00	1,068.90	200.00	5,344.50							VOLAD	1.03	26.78		
SICK			18.50	494.37											
Totals	80.25	2,148.10	2,112.75	57,771.29	Totals			412.10		11,323.53	Totals	331.59	8,573.26		
Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7620
REG	80.00	2,284.00	160.00	4,568.00	FITW	S-0	1,950.28	213.49	3,900.56	426.98	401K	182.72	365.44	Type	Regular
401ER		137.04	0.00	274.08	MED		2,133.00	30.93	4,266.00	61.86	DNLT	16.11	32.22	Chk Date	12/29/2023
ERDEN		5.37	0.00	10.74	SS		2,133.00	132.21	4,266.00	264.46	FSA	90.00	180.00	Net	1,461.07
ERLIF		3.18	0.00	6.36	MO	S-0	1,950.28	67.00	3,900.56	134.00	GTL	3.05	6.10	Dir Dep	1,461.07
ERMED		243.78	0.00	487.56							LTD60	15.53	31.06		
FLOTM			8.00	228.40							MDCL	45.00	90.00		
GTL		3.05	0.00	6.10							VISON	2.94	5.88		
PTOM			40.00	1,142.00							VOLAD	27.00	54.00		
Totals	80.00	2,287.05	160.00	4,574.10	Totals			443.63		887.30	Totals	382.35	764.70		
Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7621
REG	80.00	1,329.98	1,770.00	29,425.88	FITW	M-1	1,283.04	54.84	34,479.33	1,617.72	DNLT	8.17	212.42	Type	Regular
OT	0.25	6.23	24.75	617.17	MED		1,283.04	18.64	34,479.33	499.95	HSPTL	10.88	282.88	Chk Date	12/29/2023
BONUS			0.00	664.99	SS		1,283.04	79.55	34,479.33	2,137.72	MDCL	45.00	1,170.00	Net	885.60
ERDEN		4.03	0.00	104.78	MO	S-0	1,283.04	30.00	34,479.33	837.00	ODP	200.00	10,399.00	Dir Dep	885.60
ERLIF		2.65	0.00	68.90							ODP Fee	2.50	83.75		
ERMED		243.78	0.00	6,338.28							VOLAD	1.03	26.78		
HOL			80.00	1,330.00											
PTO			182.00	3,025.72											
SICK			48.00	797.99											
Totals	80.25	1,336.21	2,104.75	35,861.75	Totals			183.03		5,092.39	Totals	267.58	12,174.83		

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Neighbors Credit Union (155375)

Process: 2023122901

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Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7622
REG	63.50	1,462.21	1,809.25	41,661.42	FITW	S-0.00	1,830.65	162.29	49,374.06	4,525.01	401K		223.13	Type	Regular
OT			16.75	578.60	MED		1,830.65	26.54	49,597.19	719.16	CULAC	2.00	52.00	Chk Date	12/29/2023
401ER		0.00	223.13		SS		1,830.65	113.50	49,597.19	3,075.03	LOAN	106.32	2,764.32	Net	1,317.02
BDAY		8.00	184.22		MO	S-0	1,830.65	87.00	49,374.06	2,358.00	STD60	10.10	262.60	Dir Dep	1,317.02
BONUS		0.00		921.08							VOLAD	5.88	152.88		
BRVMT			4.75	109.38											
ERLIF		2.65	0.00	68.90											
HOL			80.00	1,842.19											
PTO	8.00	184.22	155.75	3,586.46											
SICK			23.00	529.62											
VDFH	8.00	184.22	8.00	184.22											
Totals	79.50	1,830.65	2,105.50	49,597.19	Totals			389.33		10,677.20	Totals	124.30	3,454.93		

Totals for :

- Unknown

Employees	6	Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Taxable	Amount	YTD Tax	YTD Amt	Code	Amount	YTD Amt	Chk/Vchr	6
Female	6	REG	410.25	11,443.69	9,285.75	249,238.27	FITW	12,087.98	1,247.68	266,752.73	26,958.55	401K	544.03	9,369.34	Checks	0
Male	0	OT	2.25	80.93	85.75	2,886.69	MED	12,632.01	183.20	276,122.07	4,003.81	ACCD	11.47	298.22	Vchrs	6
		401ER		478.06	0.00	8,825.50	SS	12,632.01	783.15	276,122.07	17,119.50	CRTL	20.64	414.43	Net	8,678.84
		BDAY			24.00	595.12	MO	12,087.98	441.00	266,752.73	9,836.00	CULAC	4.00	104.00	Dir Dep	8,678.84
		BDAYM			8.00	308.53	MO-STL1	1,849.05	18.49	49,995.99	499.89	DNIL	60.03	1,174.14	Chk	0.00
		BONUS			0.00	6,380.98						FSA	235.77	3,970.02		
		BRVMT			4.75	109.38						GTL	8.21	111.64		
		BRVTM			8.00	308.53						HSPIL	38.86	1,010.36		
		ERDEN		25.40	0.00	531.52						LOAN	299.87	9,035.05		
		ERLIF		19.20	0.00	408.48						LTD50	24.44	635.44		
		ERMED		1,312.49	0.00	28,274.02						LTD60	21.54	139.24		
		FLOTM			8.00	228.40						MDCL	348.00	7,968.00		
		GTL		8.21	0.00	111.64						ODP	200.00	10,399.00		
		HOL			320.00	7,281.20						ODP Fee	2.50	83.75		
		HOLM			56.00	2,159.70						STD50	14.83	385.58		
		JURY			8.00	197.12						STD60	10.10	262.60		
		NST			16.00	394.25						VCHL	0.84	21.84		
		PERS			8.00	197.12						VISON	14.69	311.38		
		PTO	48.00	1,253.12	789.75	19,057.30						VOLAD	78.32	1,388.32		
		PTOM	16.00	730.76	168.00	6,760.66										
		SICK	13.00	320.33	125.75	2,715.20										
		SICKM			24.00	925.58										
		VACM			48.00	1,851.17										
		VDFH	8.00	184.22	12.00	282.78										
		VOL			4.00	98.56										
Totals			481.50	13,290.50	10,683.75	289,545.61	Totals		2,673.52		58,417.75	Totals	1,938.14	47,082.35		

Totals for :

- Unknown

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Employees	6	Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Taxable	Amount	YTD Tax	YTD Amt	Code	Amount	YTD Amt	Chk/Vchr	6
Female	6	REG	410.25	11,443.69	9,285.75	249,238.27	FITW	12,087.98	1,247.68	266,752.73	26,958.55	401K	544.03	9,369.34	Checks	0
Male	0	OT	2.25	80.93	85.75	2,886.69	MED	12,632.01	183.20	276,122.07	4,003.81	ACCD	11.47	298.22	Vchrs	6
		401ER		478.06	0.00	8,825.50	SS	12,632.01	783.15	276,122.07	17,119.50	CRTL	20.64	414.43	Net	8,678.84
		BDAY			24.00	595.12	MO	12,087.98	441.00	266,752.73	9,836.00	CULAC	4.00	104.00	Dir Dep	8,678.84
		BDAYM			8.00	308.53	MO-STL1	1,849.05	18.49	49,995.99	499.89	DNLT	60.03	1,174.14	Chk	0.00
		BONUS			0.00	6,380.98						FSA	235.77	3,970.02		
		BRVMT			4.75	109.38						GTL	8.21	111.64		
		BRVTM			8.00	308.53						HSPTL	38.86	1,010.36		
		ERDEN		25.40	0.00	531.52						LOAN	299.87	9,035.05		
		ERLIF		19.20	0.00	408.48						LTD50	24.44	635.44		
		ERMED		1,312.49	0.00	28,274.02						LTD60	21.54	139.24		
		FLOTM			8.00	228.40						MDCL	348.00	7,968.00		
		GTL		8.21	0.00	111.64						ODP	200.00	10,399.00		
		HOL			320.00	7,281.20						ODP Fee	2.50	83.75		
		HOLM			56.00	2,159.70						STD50	14.83	385.58		
		JURY			8.00	197.12						STD60	10.10	262.60		
		NST			16.00	394.25						VCHL	0.84	21.84		
		PERS			8.00	197.12						VISON	14.69	311.38		
		PTO	48.00	1,253.12	789.75	19,057.30						VOLAD	78.32	1,388.32		
		PTOM	16.00	730.76	168.00	6,760.66										
		SICK	13.00	320.33	125.75	2,715.20										
		SICKM			24.00	925.58										
		VACM			48.00	1,851.17										
		VDFH	8.00	184.22	12.00	282.78										
		VOL			4.00	98.56										
Totals			481.50	13,290.50	10,683.75	289,545.61	Totals		2,673.52		58,417.75	Totals	1,938.14	47,082.35		

Totals for Department:

50-Payment Operations



Paylocity Corporation
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Process: 2023122901

Neighbors Credit Union (155375)

Pay Period: 12/11/2023 to 12/24/2023

Employees	6	Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Taxable	Amount	YTD Tax	YTD Amt	Code	Amount	YTD Amt	Chk/Vchr	6
Female	6	REG	410.25	11,443.69	9,285.75	249,238.27	FITW	12,087.98	1,247.68	266,752.73	26,958.55	401K	544.03	9,369.34	Checks	0
Male	0	OT	2.25	80.93	85.75	2,886.69	MED	12,632.01	183.20	276,122.07	4,003.81	ACCD	11.47	298.22	Vchrs	6
		401ER		478.06	0.00	8,825.50	SS	12,632.01	783.15	276,122.07	17,119.50	CRTL	20.64	414.43	Net	8,678.84
		BDAY			24.00	595.12	MO	12,087.98	441.00	266,752.73	9,836.00	CULAC	4.00	104.00	Dir Dep	8,678.84
		BDAYM			8.00	308.53	MO-STL1	1,849.05	18.49	49,995.99	499.89	DNTL	60.03	1,174.14	Chk	0.00
		BONUS			0.00	6,380.98						FSA	235.77	3,970.02		
		BRVMT			4.75	109.38						GTL	8.21	111.64		
		BRVTM			8.00	308.53						HSPTL	38.86	1,010.36		
		ERDEN		25.40	0.00	531.52						LOAN	299.87	9,035.05		
		ERLIF		19.20	0.00	408.48						LTD50	24.44	635.44		
		ERMED		1,312.49	0.00	28,274.02						LTD60	21.54	139.24		
		FLOTM			8.00	228.40						MDCL	348.00	7,968.00		
		GTL		8.21	0.00	111.64						ODP	200.00	10,399.00		
		HOL			320.00	7,281.20						ODP Fee	2.50	83.75		
		HOLM			56.00	2,159.70						STD50	14.83	385.58		
		JURY			8.00	197.12						STD60	10.10	262.60		
		NST			16.00	394.25						VCHL	0.84	21.84		
		PERS			8.00	197.12						VISON	14.69	311.38		
		PTO	48.00	1,253.12	789.75	19,057.30						VOLAD	78.32	1,388.32		
		PTOM	16.00	730.76	168.00	6,760.66										
		SICK	13.00	320.33	125.75	2,715.20										
		SICKM			24.00	925.58										
		VACM			48.00	1,851.17										
		VDFH	8.00	184.22	12.00	282.78										
		VOL			4.00	98.56										
Totals			481.50	13,290.50	10,683.75	289,545.61	Totals		2,673.52		58,417.75	Totals	1,938.14	47,082.35		

Department: 52-Mortgage Department

: - Unknown

Unknown

Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7623
REG	80.00	1,601.47	1,775.50	35,542.63	FITW	M-0.00	1,210.12	264.47	59,556.16	12,020.41	401K	144.81	6,496.65	Type	Regular
OT	0.25	7.51	1.50	45.04	MED		1,354.93	19.65	66,052.81	957.78	DNTL	16.11	418.86	Chk Date	12/29/2023
401ER		96.54	0.00	4,104.31	SS		1,354.93	84.01	66,052.81	4,095.27	FSA	25.00	650.00	Net	813.07
BONUS			0.00	800.74	MO	S-0	1,210.12	27.00	59,556.16	2,076.00	MDCL	210.00	5,460.00	Dir Dep	813.07
ERDEN		5.37	0.00	139.62							VISON	2.94	76.44		
ERLIF		2.65	0.00	68.90							VOLAD	1.92	49.92		
ERMED		367.57	0.00	9,556.82											
HOL			80.00	1,601.49											
MOCO			0.00	30,184.10											
PTO			112.00	2,242.06											
SICK			112.00	2,242.05											
Totals			80.25	1,608.98	2,081.00	Totals		395.13		19,149.46	Totals	400.78	13,151.87		

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Neighbors Credit Union (155375)

Process: 2023122901

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Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7624
REG	80.00	2,561.69	2,040.00	65,323.09	FITW	S-2000.00	2,138.64	142.24	57,372.08	4,038.36	401K	230.55	5,507.71	Type	Regular
401ER		153.70	0.00	3,996.20	MED		2,369.19	34.35	62,879.79	911.75	ACCD	9.90	257.40	Chk Date	12/29/2023
BDAYM			8.00	256.17	SS		2,369.19	146.89	62,879.79	3,898.55	DNTL	19.41	504.66	Net	1,567.53
BONUS			0.00	1,280.85	MO	S-0	2,138.64	107.00	57,372.08	2,883.00	GTL	0.78	20.28	Dir Dep	1,567.53
ERDEN		7.94	0.00	206.44							LOAN	105.76	317.28		
ERLIF		3.56	0.00	92.56							MDCL	168.00	4,368.00		
ERMED		337.37	0.00	8,771.62							STD60	13.34	346.84		
GTL		0.78	0.00	20.28							VCHL	0.84	21.84		
HOLM			32.00	1,024.68							VISON	5.87	152.62		
PTO			40.00	1,280.85							VOLAD	3.90	101.40		
PTOM	8.00	256.17	56.00	1,793.19							VSLAD	2.94	76.44		
											VSPL	3.17	82.42		
Totals	80.00	2,562.47	2,080.00	67,905.07	Totals			430.48		11,731.66	Totals	564.46	11,756.89		

Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7625
REG	64.00	1,323.82	1,848.00	38,225.39	FITW	M-0.00	1,339.74	88.38	58,093.20	7,230.62	401K	148.93	6,083.61	Type	Regular
OT			3.50	108.60	MED		1,488.67	21.59	64,176.81	930.57	4ROTH	49.64	2,054.79	Chk Date	12/29/2023
401ER		99.29	0.00	4,109.79	SS		1,488.67	92.30	64,176.81	3,978.98	ACCD	4.19	108.94	Net	950.72
BDAY			8.00	165.48	MO	S-0	1,339.74	53.00	58,093.20	2,511.00	CRTL	15.04	301.94	Dir Dep	950.72
BONUS			0.00	827.39							DNTL	8.17	212.42		
ERDEN		4.03	0.00	104.78							FSA	110.00	2,860.00		
ERLIF		2.65	0.00	68.90							HSPITL	10.88	282.88		
ERMED		243.78	0.00	6,338.28							MDCL	45.00	1,170.00		
HOL			80.00	1,654.80							VISON	2.94	76.44		
MOCO			0.00	24,473.34							VOLAD	54.00	1,404.00		
PERS			16.00	330.96											
PTO			8.00	165.48											
SICK	16.00	330.96	104.00	2,151.22											
VAC			16.00	330.96											
VOL			3.00	62.05											
Totals	80.00	1,654.78	2,086.50	68,495.67	Totals			255.27		14,651.17	Totals	448.79	14,555.02		

Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7626
REG	80.00	3,310.38	2,056.00	85,076.76	FITW	M-4000.00	3,047.26	316.85	81,579.13	8,748.56	401K	264.83	7,018.00	Type	Regular
401ER		198.62	0.00	5,313.09							4ROTH	99.36	2,591.60	Chk Date	12/29/2023
BDAYM			8.00	331.04	MED		3,312.09	47.99	88,597.13	1,284.66	ACCD	9.90	257.40	Net	2,086.45
BONUS			0.00	2,482.79	SS		3,312.09	205.35	88,597.13	5,493.03	CRILC	0.39	9.75	Dir Dep	2,086.45
ERLIF		4.62	0.00	120.12	MO	M-0	3,047.26	216.00	81,579.13	5,733.00	CRILS	2.83	67.27		
GTL		1.71	0.00	44.46							CRTL	5.66	111.72		
HOLM			56.00	2,317.28							GTL	1.71	44.46		
PTO			24.00	993.12							HSPITL	30.95	804.70		
PTOM			64.00	2,648.31							LTD60	9.30	241.80		
SICKM			24.00	993.12							VCHL	0.84	21.84		
VACM			32.00	1,324.15							VOLAD	7.80	202.80		
											VSLAD	5.88	152.88		

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Neighbors Credit Union (155375)

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Totals	80.00	3,312.09	2,080.00	88,597.13	Totals	786.19	21,259.25	Totals	439.45	11,524.22
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Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7627
REG	80.00	2,560.99	2,072.00	66,329.64	FITW	M-4000.00	2,179.90		58,521.31	405.66	401K	102.44	2,740.27	Type	Regular
401ER		102.44	0.00	2,740.27							DNTL	27.36	711.36	Chk Date	12/29/2023
BDAYM			8.00	256.10	MED		2,282.34	33.09	61,261.58	888.27	GTL	0.71	18.46	Net	1,951.55
BONUS			0.00	1,920.74	SS		2,282.34	141.51	61,261.58	3,798.23	MDCL	252.00	6,552.00	Dir Dep	1,951.55
ERDEN		13.51	0.00	351.26	MO	M-1	2,179.90	48.00	58,521.31	1,339.00	VCHL	0.84	21.84		
ERLIF		3.56	0.00	92.56							VOLAD	2.58	67.08		
ERMED		542.17	0.00	14,096.42							VSLAD	1.62	42.12		
FLOTM	8.00	256.10	8.00	256.10											
GTL		0.71	0.00	18.46											
HOLM			56.00	1,792.70											
PTO			8.00	256.10											
PTOM			96.00	3,073.19											
VACM			32.00	1,024.39											
Totals	80.00	2,561.70	2,080.00	68,524.94	Totals		222.60		6,431.16	Totals		387.55	10,153.13		

Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7628
REG	16.50	345.93	1,840.25	38,582.14	FITW	S-0.00	1,634.56	123.76	43,203.80	3,386.36	DNTL	8.17	212.42	Type	Regular
OT			4.25	133.65	MED		1,634.56	23.70	43,203.80	626.47	MDCL	45.00	1,170.00	Chk Date	12/29/2023
BDAY			8.00	167.73	SS		1,634.56	101.34	43,203.80	2,678.63				Net	1,364.76
BONUS			0.00	838.63	MO	M-1	1,634.56	21.00	43,203.80	590.00				Dir Dep	1,364.76
ERDEN		4.03	0.00	104.78											
ERLIF		2.65	0.00	68.90											
ERMED		243.78	0.00	6,338.28											
HOL			80.00	1,677.29											
PTO	64.00	1,341.80	128.00	2,683.60											
SICK			16.00	335.45											
VDFH			8.00	167.73											
Totals	80.50	1,687.73	2,084.50	44,586.22	Totals		269.80		7,281.46	Totals		53.17	1,382.42		



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Neighbors Credit Union (155375)

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Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7629
REG	80.00	4,268.31	2,024.00	107,988.24	FITW	S-6500.00	3,963.26	673.32	115,260.21	20,193.72	401K	256.10	7,438.31	Type	Regular
401ER		256.10	0.00	7,438.31	MED		4,219.36	61.18	122,698.52	1,779.11	CULAC	2.00	52.00	Chk Date	12/29/2023
BDAYM			8.00	426.83	SS		4,219.36	261.60	122,698.52	7,607.30	DNTL	8.17	212.42	Net	2,797.94
BONUS			0.00	3,201.23	MO	S-0	3,963.26	163.00	115,260.21	4,843.00	GTL	4.22	109.72	Dir Dep	2,797.94
ERDEN		4.03	0.00	104.78							MDCL	45.00	1,170.00		
ERLIF		5.89	0.00	153.14											
ERMED		243.78	0.00	6,338.28											
GTL		4.22	0.00	109.72											
HOLM			56.00	2,987.81											
MOCO			0.00	9,793.93											
PTO			56.00	2,987.82											
PTOM			56.00	2,987.81											
SICKM			8.00	426.83											
Totals	80.00	4,272.53	2,080.00	124,080.94	Totals			1,159.10		34,423.13	Totals	315.49	8,982.45		

Totals for :

- Unknown

Employees	7	Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Taxable	Amount	YTD Tax	YTD Amt	Code	Amount	YTD Amt	Chk/Vchr	7
Female	2	REG	480.50	15,972.59	13,655.75	437,067.89	FITW	15,513.48	1,609.02	473,585.89	56,023.69	401K	1,147.66	35,284.55	Checks	0
Male	5	OT	0.25	7.51	9.25	287.29	MED	16,661.14	241.55	508,870.44	7,378.61	4ROTH	149.00	4,646.39	Vchrs	7
		401ER		906.69	0.00	27,701.97	SS	16,661.14	1,033.00	508,870.44	31,549.99	ACCD	23.99	623.74	Net	11,532.02
		BDAY			16.00	333.21						CRILC	0.39	9.75	Dir Dep	11,532.02
		BDAYM			32.00	1,270.14	MO	15,513.48	635.00	473,585.89	19,975.00	CRILS	2.83	67.27	Chk	0.00
		BONUS			0.00	11,352.37						CRTL	20.70	413.66		
		ERDEN		38.91	0.00	1,011.66						CULAC	2.00	52.00		
		ERLIF		25.58	0.00	665.08						DNTL	87.39	2,272.14		
		ERMED		1,978.45	0.00	51,439.70						FSA	135.00	3,510.00		
		FLOTM	8.00	256.10	8.00	256.10						GTL	7.42	192.92		
		GTL		7.42	0.00	192.92						HSPTL	41.83	1,087.58		
		HOL			240.00	4,933.58						LOAN	105.76	317.28		
		HOLM			200.00	8,122.47						LTD60	9.30	241.80		
		MOCO			0.00	64,451.37						MDCL	765.00	19,890.00		
		PERS			16.00	330.96						STD60	13.34	346.84		
		PTO	64.00	1,341.80	376.00	10,609.03						VCHL	2.52	65.52		
		PTOM	8.00	256.17	272.00	10,502.50						VISON	11.75	305.50		
		SICK	16.00	330.96	232.00	4,728.72						VOLAD	70.20	1,825.20		
		SICKM			32.00	1,419.95						VSLAD	10.44	271.44		
		VAC			16.00	330.96						VSPL	3.17	82.42		
		VACM			64.00	2,348.54										
		VDFH			8.00	167.73										
		VOL			3.00	62.05										
		Totals	560.75	17,660.28	14,572.00	534,848.08	Totals		3,518.57		114,927.29	Totals	2,609.69	71,506.00		

Totals for :

- Unknown

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Employees	7	Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Taxable	Amount	YTD Tax	YTD Amt	Code	Amount	YTD Amt	Chk/Vchr	7
Female	2	REG	480.50	15,972.59	13,655.75	437,067.89	FITW	15,513.48	1,609.02	473,585.89	56,023.69	401K	1,147.66	35,284.55	Checks	0
Male	5	OT	0.25	7.51	9.25	287.29	MED	16,661.14	241.55	508,870.44	7,378.61	4ROTH	149.00	4,646.39	Vchrs	7
		401ER		906.69	0.00	27,701.97	SS	16,661.14	1,033.00	508,870.44	31,549.99	ACCD	23.99	623.74	Net	11,532.02
		BDAY			16.00	333.21	MO	15,513.48	635.00	473,585.89	19,975.00	CRILC	0.39	9.75	Dir Dep	11,532.02
		BDAYM			32.00	1,270.14						CRILS	2.83	67.27	Chk	0.00
		BONUS			0.00	11,352.37						CRTL	20.70	413.66		
		ERDEN		38.91	0.00	1,011.66						CULAC	2.00	52.00		
		ERLIF		25.58	0.00	665.08						DNTL	87.39	2,272.14		
		ERMED		1,978.45	0.00	51,439.70						FSA	135.00	3,510.00		
		FLOTM	8.00	256.10	8.00	256.10						GTL	7.42	192.92		
		GTL		7.42	0.00	192.92						HSPTL	41.83	1,087.58		
		HOL			240.00	4,933.58						LOAN	105.76	317.28		
		HOLM			200.00	8,122.47						LTD60	9.30	241.80		
		MOCO			0.00	64,451.37						MDCL	765.00	19,890.00		
		PERS			16.00	330.96						STD60	13.34	346.84		
		PTO	64.00	1,341.80	376.00	10,609.03						VCHL	2.52	65.52		
		PTOM	8.00	256.17	272.00	10,502.50						VISON	11.75	305.50		
		SICK	16.00	330.96	232.00	4,728.72						VOLAD	70.20	1,825.20		
		SICKM			32.00	1,419.95						VSLAD	10.44	271.44		
		VAC			16.00	330.96						VSPL	3.17	82.42		
		VACM			64.00	2,348.54										
		VDFH			8.00	167.73										
		VOL			3.00	62.05										
Totals			560.75	17,660.28	14,572.00	534,848.08	Totals		3,518.57		114,927.29	Totals	2,609.69	71,506.00		

Totals for Department: 52-Mortgage Department



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Neighbors Credit Union (155375)

Pay Period: 12/11/2023 to 12/24/2023

Employees	7	Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Taxable	Amount	YTD Tax	YTD Amt	Code	Amount	YTD Amt	Chk/Vchr	7
Female	2	REG	480.50	15,972.59	13,655.75	437,067.89	FITW	15,513.48	1,609.02	473,585.89	56,023.69	401K	1,147.66	35,284.55	Checks	0
Male	5	OT	0.25	7.51	9.25	287.29	MED	16,661.14	241.55	508,870.44	7,378.61	4ROTH	149.00	4,646.39	Vchrs	7
		401ER		906.69	0.00	27,701.97	SS	16,661.14	1,033.00	508,870.44	31,549.99	ACCD	23.99	623.74	Net	11,532.02
		BDAY			16.00	333.21	MO	15,513.48	635.00	473,585.89	19,975.00	CRILC	0.39	9.75	Dir Dep	11,532.02
		BDAYM			32.00	1,270.14						CRILS	2.83	67.27	Chk	0.00
		BONUS			0.00	11,352.37						CRTL	20.70	413.66		
		ERDEN		38.91	0.00	1,011.66						CULAC	2.00	52.00		
		ERLIF		25.58	0.00	665.08						DNTL	87.39	2,272.14		
		ERMED		1,978.45	0.00	51,439.70						FSA	135.00	3,510.00		
		FLOTM	8.00	256.10	8.00	256.10						GTL	7.42	192.92		
		GTL		7.42	0.00	192.92						HSPTL	41.83	1,087.58		
		HOL			240.00	4,933.58						LOAN	105.76	317.28		
		HOLM			200.00	8,122.47						LTD60	9.30	241.80		
		MOCO			0.00	64,451.37						MDCL	765.00	19,890.00		
		PERS			16.00	330.96						STD60	13.34	346.84		
		PTO	64.00	1,341.80	376.00	10,609.03						VCHL	2.52	65.52		
		PTOM	8.00	256.17	272.00	10,502.50						VISON	11.75	305.50		
		SICK	16.00	330.96	232.00	4,728.72						VOLAD	70.20	1,825.20		
		SICKM			32.00	1,419.95						VSLAD	10.44	271.44		
		VAC			16.00	330.96						VSPL	3.17	82.42		
		VACM			64.00	2,348.54										
		VDFH			8.00	167.73										
		VOL			3.00	62.05										
Totals			560.75	17,660.28	14,572.00	534,848.08	Totals		3,518.57		114,927.29	Totals	2,609.69	71,506.00		

Department: 53-Centralized Lending

: - Unknown

: - Unknown

Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7630
REG	58.75	1,352.83	1,795.50	41,344.78	FITW	H-0.00	1,862.30		49,119.35	0.00				Type	Regular
OT	1.25	43.18	11.75	405.88	MED		1,862.30	27.00	49,119.35	712.22				Chk Date	12/29/2023
BDAY			8.00	184.22	SS		1,862.30	115.46	49,119.35	3,045.41				Net	1,617.22
BONUS			0.00	921.08	MO	S-0	1,862.30	84.00	49,119.35	1,946.00				Dir Dep	1,617.22
ERLIF		2.65	0.00	68.90	MO-STL1		1,862.30	18.62	49,119.35	491.21					
HOL			80.00	1,842.19											
PTO			151.75	3,494.36											
SICK	20.25	466.29	32.25	742.62											
VDFH			8.00	184.22											
Totals	80.25	1,862.30	2,087.25	49,119.35	Totals			245.08		6,194.84	Totals				

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Neighbors Credit Union (155375)

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Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7631
REG	80.00	1,580.00	469.00	9,262.75	FITW	S-0.00	1,602.22	119.88	12,321.41	1,092.97	4ROTH	96.13	739.29	Type	Regular
OT	0.75	22.22	3.75	111.10	MED		1,602.22	23.23	12,321.41	178.66	ODP		300.00	Chk Date	12/29/2023
401ER		96.13	0.00	739.29	SS		1,602.22	99.34	12,321.41	763.94	ODP Fee		3.75	Net	1,217.64
BONUS			0.00	790.00	MO	S-0	1,602.22	46.00	12,321.41	377.00				Dir Dep	1,217.64
ERLIF		2.65	0.00	15.37											
HOL			16.00	316.00											
PERS			8.00	156.56											
PTO			56.00	1,106.00											
SICK			8.00	158.00											
Totals	80.75	1,602.22	560.75	11,900.41	Totals			288.45		2,412.57	Totals	96.13	1,043.04		

Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7632
15		30.00	0.00	421.00	FITW	S-0.00	30.00	6.60	12,321.41	1,092.97	4ROTH	1.80	739.29	Type	BREX
401ER		1.80	0.00	739.29	MED		30.00	0.44	12,321.41	178.66	ODP		300.00	Chk Date	12/29/2023
BONUS			0.00	790.00	SS		30.00	1.86	12,321.41	763.94	ODP Fee		3.75	Net	18.30
HOL			16.00	316.00	MO	S-0	30.00	1.00	12,321.41	377.00				Dir Dep	18.30
PERS			8.00	156.56											
PTO			56.00	1,106.00											
SICK			8.00	158.00											
Totals		30.00	0.00	421.00	Totals			9.90		0.00	Totals	1.80	0.00		

Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7633
REG	80.00	1,801.34	1,829.00	41,183.19	FITW	S-0.00	1,593.39	118.82	50,506.16	5,099.23	CRILC	0.39	9.75	Type	Regular
OT	0.75	25.33	17.75	599.53	MED		1,593.39	23.10	50,506.16	732.35	CRILS		42.88	Chk Date	12/29/2023
19 HE			0.00	8,303.94	SS		1,593.39	98.79	50,506.16	3,131.36	CRTL	8.73	175.61	Net	1,278.21
BDAY			8.00	180.13	MO	S-0	1,593.39	45.00	50,506.16	1,633.00	DNLT	19.41	504.66	Dir Dep	1,278.21
BONUS			0.00	900.67							FSA	40.00	1,040.00		
BRVMT			40.00	900.67							LOAN		0.00		
ERDEN		7.94	0.00	206.44							LTD50	6.23	161.98		
ERLIF		2.65	0.00	68.90							MDCL	168.00	4,368.00		
ERMED		337.37	0.00	8,771.62							ODP		270.00		
HOL			80.00	1,801.31							ODP Fee		2.50		
PTO			109.00	2,454.32							VISON	5.87	152.62		
SICK			11.00	247.68							VOLAD	14.12	367.12		
Totals	80.75	1,826.67	2,094.75	56,571.44	Totals			285.71		10,595.94	Totals	262.75	7,095.12		



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REG	80.00	2,260.61	2,040.00	57,645.55	FITW	S-0.00	2,207.24	192.16	69,905.82	7,750.03	CULAC	2.00	46.00	Type	Regular
19 HE			0.00	11,387.27	MED		2,207.24	32.00	69,905.82	1,013.61	DNLT	8.17	212.42	Chk Date	12/29/2023
BONUS			0.00	1,130.31	SS		2,207.24	136.85	69,905.82	4,334.19	GTL	2.74	71.24	Net	1,700.15
BRVTM			8.00	226.06	MO	S-0	2,207.24	76.00	69,905.82	2,596.00	LTD50	28.03	728.78	Dir Dep	1,700.15
ERDEN		4.03	0.00	104.78	MO-STL1		2,207.24	22.05	69,905.82	698.48	MDCL	45.00	1,170.00		
ERLIF		3.13	0.00	81.38							STD50	15.26	396.76		
ERMED		243.78	0.00	6,338.28							VISON	2.94	76.44		
FLOTM			8.00	226.06											
GTL		2.74	0.00	71.24											
HOLM			40.00	1,130.30											
JURYM			8.00	226.06											
PTO			40.00	1,130.31											
PTOM			120.00	3,390.91											
SICKM			16.00	452.12											
Totals	80.00	2,263.35	2,080.00	71,364.68	Totals			459.06		16,392.31	Totals	104.14	2,701.64		

Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7635
REG	80.00	1,677.26	1,724.25	36,150.11	FITW	H-0.00	1,644.74	89.29	43,372.46	2,497.54	ACCD	4.19	108.94	Type	Regular
OT	0.75	23.59	3.00	94.34	MED		1,644.74	23.85	43,372.46	628.92	CULAC	2.00	52.00	Chk Date	12/29/2023
19 HE			0.00	190.00	SS		1,644.74	101.97	43,372.46	2,689.10	DNLT	8.17	212.42	Net	1,303.04
BDAY			8.00	167.73	MO	S-0	1,644.74	48.00	43,372.46	1,282.00	HSPITL	10.88	282.88	Dir Dep	1,303.04
BONUS			0.00	838.63	MO-STL1		1,644.74	16.45	43,372.46	433.70	LTD60	27.47	714.22		
BRVMT			16.00	335.46							MDCL	45.00	1,170.00		
ERDEN		4.03	0.00	104.78							ODP		10,619.00		
ERLIF		1.78	0.00	46.28							ODP Fee		23.75		
ERMED		243.78	0.00	6,338.28							STD60	17.60	457.60		
HOL			80.00	1,677.29							VISON	2.94	76.44		
PERS			4.00	83.86											
PTO			194.50	4,077.87											
SICK			58.00	1,216.03											
Totals	80.75	1,700.85	2,087.75	44,831.32	Totals			279.56		7,531.26	Totals	118.25	13,717.25		



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Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7636
REG	63.75	1,613.30	1,663.00	42,085.09	FITW	S-7	1,921.97	59.00	54,043.62	2,344.71	401K	85.28	2,344.86	Type	Regular
OT	3.00	113.88	32.25	1,224.21	MED		2,007.25	29.11	56,388.48	817.65	ACCD	4.19	108.94	Chk Date	12/29/2023
19 HE			0.00	4,620.72	SS		2,007.25	124.45	56,388.48	3,496.06	DNTL	19.41	504.66	Net	553.63
401ER		85.28	0.00	2,344.86	MO	S-3	1,921.97	62.00	54,043.62	1,758.00	FSA	57.70	1,500.20	Dir Dep	553.63
BDAY			8.00	202.45							GTL	0.21	5.46		
BONUS			0.00	1,012.27							LOAN	64.01	1,664.26		
BRVMT			40.00	1,012.27							MDCL	45.00	1,170.00		
ERDEN		7.94	0.00	206.44							ODP	1,000.00	23,680.00		
ERLIF		2.81	0.00	73.06							ODP Fee	2.50	56.25		
ERMED		243.78	0.00	6,338.28							STD60	11.10	288.60		
GTL		0.21	0.00	5.46							VISON	2.94	76.44		
HOL			80.00	2,024.51							VOLAD	11.77	306.02		
JURY			8.00	202.45											
PTO	16.00	404.91	156.00	3,947.83											
SICK			88.50	2,239.64											
VAC			42.00	1,062.88											
Totals	82.75	2,132.30	2,117.75	59,639.78	Totals			274.56		8,416.42	Totals	1,304.11	31,705.69		

Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7637
REG	80.00	1,801.34	1,834.50	41,307.03	FITW	S-0.00	1,561.40	114.98	49,708.30	4,970.11	401K	112.13	3,439.62	Type	Regular
OT	2.00	67.55	49.75	1,680.33	MED		1,673.53	24.27	53,147.92	770.67	CULAC		50.00	Chk Date	12/29/2023
19 HE			0.00	8,479.30	SS		1,673.53	103.76	53,147.92	3,295.17	DNTL	27.36	711.36	Net	1,250.26
401ER		112.13	0.00	3,439.62	MO	S-0	1,561.40	44.00	49,708.30	1,594.00	MDCL	168.00	4,368.00	Dir Dep	1,250.26
BDAY			8.00	180.13							STD50	7.90	205.40		
BONUS			0.00	900.67							VOLAD	9.42	244.92		
ERDEN		13.51	0.00	351.26							VSLAD	6.81	177.06		
ERLIF		2.65	0.00	68.90											
ERMED		337.37	0.00	8,771.62											
HOL			80.00	1,801.31											
PTO			162.00	3,647.71											
SICK			10.25	230.80											
Totals	82.00	1,868.89	2,144.50	58,227.28	Totals			287.01		10,629.95	Totals	331.62	9,196.36		



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REG	80.00	4,703.85	2,056.00	120,356.48	FITW	S-0	3,989.92	654.63	106,462.71	17,617.71	401K	423.35	11,276.68	Type	Regular
401ER		282.23	0.00	7,517.70	MED		4,413.27	63.99	117,739.39	1,707.19	ACCD	7.28	189.28	Chk Date	12/29/2023
BDAYM			8.00	470.38	SS		4,413.27	273.62	117,739.39	7,299.82	CRTL	3.72	74.72	Net	2,802.88
BONUS			0.00	3,527.89	MO	S-0	3,989.92	164.00	106,462.71	4,399.00	DNIL	19.41	504.66	Dir Dep	2,802.88
ERDEN		7.94	0.00	206.44	MO-STL1				27,443.85	274.25	FSA	100.00	2,600.00		
ERLIF		6.53	0.00	168.30							GTL	2.70	69.16		
ERMED		337.37	0.00	8,771.62							HSPIL	17.10	444.60		
GTL		2.70	0.00	69.16							MDCL	168.00	4,368.00		
HOLM			56.00	3,186.17							VISON	5.87	152.62		
PTO			24.00	1,411.14											
PTOM	24.00	1,411.14	64.00	3,763.05											
SICKM			24.00	1,411.15											
VACM			32.00	1,668.55											
Totals	80.00	4,706.55	2,080.00	125,364.67	Totals			1,156.24		31,297.97	Totals	747.43	19,679.72		

Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7639
REG	58.00	1,574.12	1,796.25	48,249.06	FITW	S-0	2,103.14	257.67	58,073.97	7,445.73	401K	66.76	1,807.24	Type	Regular
OT			66.25	2,663.19	MED		2,169.90	31.46	59,881.21	868.27	CULAC	2.00	52.00	Chk Date	12/29/2023
19 HE			0.00	190.00	SS		2,169.90	134.53	59,881.21	3,712.65	DNIL	8.17	212.42	Net	1,595.95
401ER		66.76	0.00	1,807.24	MO	S-0	2,103.14	81.00	58,073.97	2,267.00	GTL	0.53	13.78	Dir Dep	1,595.95
BDAY			8.00	217.12							MDCL	45.00	1,170.00		
BONUS			0.00	1,085.60							VISON	2.94	76.44		
ERDEN		4.03	0.00	104.78											
ERLIF		2.92	0.00	75.92											
ERMED		243.78	0.00	6,338.28											
GTL		0.53	0.00	13.78											
HOL			80.00	2,135.52											
PTO	24.00	651.36	213.00	5,771.90											
RETRO			0.00	588.58											
RPHRS			517.75	14,051.74											
SICK			8.00	217.12											
VAC			8.00	208.20											
Totals	82.00	2,226.01	2,179.50	61,340.07	Totals			504.66		14,293.65	Totals	125.40	3,331.88		



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REG	80.00	1,842.15	1,858.25	42,789.70	FITW	H-4000.00	1,449.35		39,706.34	0.00	401K	75.41	2,006.69	Type	Regular
OT	1.25	43.18	51.75	1,787.48	MED		1,524.76	22.11	41,713.03	604.84	ACCD	7.28	189.28	Chk Date	12/29/2023
401ER		75.41	0.00	2,006.69	SS		1,524.76	94.54	41,713.03	2,586.22	CRILC		4.29	Net	482.32
BDAY			8.00	184.22	MO	S-2	1,449.35	38.00	39,706.34	1,050.00	CRTL	4.48	88.61	Dir Dep	482.32
BONUS			0.00	921.08	MO-STL1		1,449.35	14.49	39,706.34	397.07	DCARE	50.00	1,300.00		
EAW			5.00	115.13							DNTL	19.41	504.66		
ERDEN		7.94	0.00	206.44							FSA	117.29	3,049.79		
ERLIF		2.65	0.00	68.90							HSPTL	17.10	444.60		
ERMED		337.37	0.00	8,771.62							LOAN	55.46	1,441.96		
HOL			80.00	1,842.19							LTD60	2.87	74.62		
PTO			127.00	2,924.44							MDCL	168.00	4,368.00		
SICK			19.75	454.78							ODP	682.00	9,853.00		
VAC			3.00	69.08							ODP Fee	5.00	56.25		
											STD60	17.88	464.88		
											VCHL	0.84	21.84		
											VISON	5.87	152.62		
											VOLAD	4.98	129.48		
Totals	81.25	1,885.33	2,152.75	51,088.10	Totals			169.14		4,638.13	Totals	1,233.87	24,150.57		
Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7641
REG	70.00	1,337.17	1,794.25	34,274.46	FITW	H-4000.00	1,465.97		37,833.23	161.38	401K	63.42	1,637.18	Type	Regular
OT			5.25	150.43	MED		1,529.39	22.18	39,470.41	572.31	DNTL	8.17	212.42	Chk Date	12/29/2023
401ER		63.42	0.00	1,637.18	SS		1,529.39	94.82	39,470.41	2,447.17	MDCL	45.00	1,170.00	Net	1,304.97
BDAY			8.00	152.82	MO	S-0	1,465.97	44.00	37,833.23	1,133.00	VISON	2.94	76.44	Dir Dep	1,304.97
BONUS			0.00	764.10											
ERDEN		4.03	0.00	104.78											
ERLIF		2.65	0.00	68.90											
ERMED		243.78	0.00	6,338.28											
HOL			80.00	1,528.20											
PTO	8.00	152.82	173.00	3,304.73											
SICK	5.00	95.51	31.50	601.71											
VAC			8.00	152.82											
Totals	83.00	1,585.50	2,100.00	40,929.27	Totals			161.00		4,313.86	Totals	119.53	3,096.04		



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Neighbors Credit Union (155375)

Process: 2023122901

Pay Period: 12/11/2023 to 12/24/2023

Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7642
REG	80.00	3,203.08	2,056.00	82,319.15	FITW	S-0.00	3,148.38	409.66	84,260.19	11,149.67	4ROTH	192.18	3,843.60	Type	Regular
401ER		192.18	0.00	3,843.60	MED		3,148.38	45.65	84,260.19	1,221.77	ACCD	4.19	108.94	Chk Date	12/29/2023
BDAYM			8.00	320.31	SS		3,148.38	195.20	84,260.19	5,224.14	DNLT	8.17	212.42	Net	2,178.09
BONUS			0.00	2,402.31	MO	S-0	3,148.38	122.00	84,260.19	3,291.00	GTL	1.41	36.66	Dir Dep	2,178.09
BRVTM			8.00	320.31							MDCL	45.00	1,170.00		
ERDEN		4.03	0.00	104.78							VISON	2.94	76.44		
ERLIF		4.46	0.00	115.96											
ERMED		243.78	0.00	6,338.28											
FLOTM			8.00	320.31											
GTL		1.41	0.00	36.66											
HOLM			56.00	2,242.17											
PTO			24.00	960.93											
PTOM	4.00	160.15	88.00	3,523.40											
SICKM	30.00	1,201.17	62.00	2,482.40											
Totals	80.00	3,204.49	2,080.00	85,719.05	Totals			772.51		20,886.58	Totals	253.89	5,448.06		

Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7643
REG	80.00	2,884.62	2,011.25	71,773.01	FITW	H-0.00	2,884.62	258.08	76,586.04	7,119.34	CULAC	2.00	52.00	Type	Regular
OT			2.00	108.17	MED		2,884.62	41.83	76,586.04	1,110.53	GARNI		2,812.10	Chk Date	12/29/2023
BONUS			0.00	2,163.47	SS		2,884.62	178.85	76,586.04	4,748.35	ODP	1,000.00	21,927.00	Net	1,272.36
ERLIF		2.65	0.00	68.90	MO	S-0	2,884.62	129.00	76,586.04	3,433.00	ODP Fee	2.50	72.50	Dir Dep	1,272.36
FLOTM			8.00	288.46											
G			0.00	133.74											
HOL			24.00	676.88											
HOLM			32.00	1,153.84											
PTO			48.00	1,730.77											
PTOM			112.00	4,038.45											
SICKM			29.00	1,045.67											
Totals	80.00	2,884.62	2,085.25	76,586.04	Totals			607.76		16,411.22	Totals	1,004.50	24,863.60		

Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7644
REG	80.00	1,842.15	1,816.75	41,834.12	FITW	S-0.00	1,742.22	166.68	46,459.66	4,505.26	401K	56.30	1,611.70	Type	Regular
OT	1.00	34.54	30.75	1,062.16	MED		1,798.52	26.08	48,071.36	697.05	ACCD	4.19	108.94	Chk Date	12/29/2023
401ER		56.30	0.00	1,106.13	SS		1,798.52	111.51	48,071.36	2,980.41	DNLT	8.17	212.42	Net	1,341.62
BDAY			8.00	184.22	MO	S-0	1,742.22	63.00	46,459.66	1,672.00	FSA	25.00	650.00	Dir Dep	1,341.62
BONUS			0.00	921.08							HSPITL	10.88	282.88		
ERDEN		4.03	0.00	104.78							MDCL	45.00	1,170.00		
ERLIF		2.65	0.00	68.90							STD60	17.88	464.88		
ERMED		243.78	0.00	6,338.28							VOLAD	0.38	9.88		
HOL			80.00	1,842.19											
NST			2.00	46.05											
PERS			8.00	184.22											
PTO			136.00	3,131.69											
SICK			39.00	898.05											

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Neighbors Credit Union (155375)

Process: 2023122901

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Totals	81.00	1,876.69	2,120.50	50,103.78	Totals	367.27	9,854.72	Totals	167.80	4,510.70
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Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7645
REG	80.00	2,884.62	640.00	23,076.96	FITW	M-0.00	2,653.65	285.97	23,623.64	2,814.69	4ROTH	173.08	865.40	Type	Regular
BONUS			0.00	2,163.47	MED		2,653.65	38.48	23,623.64	342.56	DNLT	16.11	112.77	Chk Date	12/29/2023
ERDEN		5.37	0.00	37.59	SS		2,653.65	164.53	23,623.64	1,464.70	GTL	0.72	5.04	Net	1,892.87
ERLIF		4.03	0.00	28.21	MO	S-0	2,653.65	98.00	23,623.64	902.00	MDCL	210.00	1,470.00	Dir Dep	1,892.87
ERMED		367.57	0.00	2,572.99							VISON	5.58	39.06		
GTL		0.72	0.00	5.04											
PTOM	8.00		86.00	0.00											
Totals	80.00	2,885.34	640.00	25,245.47	Totals		586.98		5,523.95	Totals	405.49	2,492.27			

Totals for :

- Unknown

15	Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Taxable	Amount	YTD Tax	YTD Amt	Code	Amount	YTD Amt	Chk/Vchr	16
13	REG	1,130.50	32,358.44	25,384.00	733,651.44	FITW	31,860.51	2,733.42	801,982.90	74,568.37	401K	882.65	24,123.97	Checks	0
2	OT	10.75	373.47	274.25	9,886.82	MED	32,743.16	474.78	826,106.87	11,978.60	4ROTH	463.19	5,448.29	Vchrs	16
15			30.00	0.00	421.00	SS	32,743.16	2,030.08	826,106.87	51,218.69	ACCD	31.32	814.32	Net	21,809.51
19	HE			0.00	33,171.23	MO	31,860.51	1,145.00	801,982.90	29,333.00	CRILC	0.39	14.04	Dir Dep	21,809.51
40	IER		1,031.64	0.00	24,442.31	MO-STL1	7,163.63	71.61	229,547.82	2,294.71	CRILS		42.88	Chk	0.00
	BDAY			72.00	1,653.04						CRTL	16.93	338.94		
	BDAYM			16.00	790.69						CULAC	8.00	252.00		
	BONUS			0.00	20,442.63						DCARE	50.00	1,300.00		
	BRVMT			96.00	2,248.40						DNLT	170.13	4,117.29		
	BRVTM			16.00	546.37						FSA	339.99	8,839.99		
	EAW			5.00	115.13						GARN1		2,812.10		
	ERDEN		74.82	0.00	1,843.29						GTL	8.31	201.34		
	ERLIF		46.86	0.00	1,086.78						HSPITL	55.96	1,454.96		
	ERMED		3,423.51	0.00	82,027.43						LOAN	119.47	3,106.22		
	FLOTM			24.00	834.83						LTD50	34.26	890.76		
	G			0.00	133.74						LTD60	30.34	788.84		
	GTL		8.31	0.00	201.34						MDCL	1,197.00	27,132.00		
	HOL			760.00	17,487.59						ODP	2,682.00	66,649.00		
	HOLM			184.00	7,712.48						ODP Fee	10.00	215.00		
	JURY			8.00	202.45						STD50	23.16	602.16		
	JURYM			8.00	226.06						STD60	64.46	1,675.96		
	NST			2.00	46.05						VCHL	0.84	21.84		
	PERS			20.00	424.64						VISON	40.83	955.56		
	PTO	48.00	1,209.09	1,614.25	39,094.00						VOLAD	40.67	1,057.42		
	PTOM	36.00	1,571.29	470.00	14,715.81						VSLAD	6.81	177.06		
	RETRO			0.00	588.58										
	RPHRS			517.75	14,051.74										
	SICK	25.25	561.80	306.25	7,006.43										
	SICKM	30.00	1,201.17	131.00	5,391.34										
	VAC			61.00	1,492.98										
	VACM			32.00	1,668.55										
	VDFH			8.00	184.22										

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Neighbors Credit Union (155375)

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Totals	1,214.50	34,541.11	28,610.75	868,451.71	Totals	6,454.89	169,393.37	Totals	6,276.71	153,031.94
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Totals for :														
- Unknown														
15	Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Taxable	Amount	YTD Tax	YTD Amt	Code	Amount	YTD Amt	Chk/Vchr
Employees	13	REG	1,130.50	32,358.44	25,384.00	FITW	31,860.51	2,733.42	801,982.90	74,568.37	401K	882.65	24,123.97	Checks
Female														0
Male	2	OT	10.75	373.47	274.25	MED	32,743.16	474.78	826,106.87	11,978.60	4ROTH	463.19	5,448.29	Vchrs
		15		30.00	0.00						ACCD	31.32	814.32	Net
		19 HE			0.00	SS	32,743.16	2,030.08	826,106.87	51,218.69	CRILC	0.39	14.04	Dir Dep
		401ER		1,031.64	0.00	MO	31,860.51	1,145.00	801,982.90	29,333.00	CRILS		42.88	21,809.51
		BDAY			72.00	MO-STL1	7,163.63	71.61	229,547.82	2,294.71	CRTL	16.93	338.94	Chk
		BDAYM			16.00						CULAC	8.00	252.00	0.00
		BONUS			0.00						DCARE	50.00	1,300.00	
		BRVMT			96.00						DNTL	170.13	4,117.29	
		BRVTM			16.00						FSA	339.99	8,839.99	
		EAW			5.00						GARN1		2,812.10	
		ERDEN		74.82	0.00						GTL	8.31	201.34	
		ERLIF		46.86	0.00						HSPIL	55.96	1,454.96	
		ERMED		3,423.51	0.00						LOAN	119.47	3,106.22	
		FLOTM			24.00						LTD50	34.26	890.76	
		G			0.00						LTD60	30.34	788.84	
		GTL		8.31	0.00						MDCL	1,197.00	27,132.00	
		HOL			760.00						ODP	2,682.00	66,649.00	
		HOLM			184.00						ODP Fee	10.00	215.00	
		JURY			8.00						STD50	23.16	602.16	
		JURYM			8.00						STD60	64.46	1,675.96	
		NST			2.00						VCHL	0.84	21.84	
		PERS			20.00						VISON	40.83	955.56	
		PTO	48.00	1,209.09	1,614.25						VOLAD	40.67	1,057.42	
		PTOM	36.00	1,571.29	470.00						VSLAD	6.81	177.06	
		RETRO			0.00									
		RPHRS			517.75									
		SICK	25.25	561.80	306.25									
		SICKM	30.00	1,201.17	131.00									
		VAC			61.00									
		VACM			32.00									
		VDFH			8.00									
Totals			1,214.50	34,541.11	28,610.75	Totals		6,454.89		169,393.37	Totals	6,276.71	153,031.94	

Totals for Department: 53-Centralized Lending



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Neighbors Credit Union (155375)

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Employees	15	Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Taxable	Amount	YTD Tax	YTD Amt	Code	Amount	YTD Amt	Chk/Vchr	16
Female	13	REG	1,130.50	32,358.44	25,384.00	733,651.44	FITW	31,860.51	2,733.42	801,982.90	74,568.37	401K	882.65	24,123.97	Checks	0
Male	2	OT	10.75	373.47	274.25	9,886.82	MED	32,743.16	474.78	826,106.87	11,978.60	4ROTH	463.19	5,448.29	Vchrs	16
		15		30.00	0.00	421.00	SS	32,743.16	2,030.08	826,106.87	51,218.69	ACCD	31.32	814.32	Net	21,809.51
		19 HE			0.00	33,171.23						CRILC	0.39	14.04	Dir Dep	21,809.51
		401ER		1,031.64	0.00	24,442.31	MO	31,860.51	1,145.00	801,982.90	29,333.00	CRILS		42.88	Chk	0.00
		BDAY			72.00	1,653.04	MO-STL1	7,163.63	71.61	229,547.82	2,294.71	CRTL	16.93	338.94		
		BDAYM			16.00	790.69						CULAC	8.00	252.00		
		BONUS			0.00	20,442.63						DCARE	50.00	1,300.00		
		BRVMT			96.00	2,248.40						DNIL	170.13	4,117.29		
		BRVTM			16.00	546.37						FSA	339.99	8,839.99		
		EAW			5.00	115.13						GARN1		2,812.10		
		ERDEN		74.82	0.00	1,843.29						GTL	8.31	201.34		
		ERLIF		46.86	0.00	1,086.78						HSPIL	55.96	1,454.96		
		ERMED		3,423.51	0.00	82,027.43						LOAN	119.47	3,106.22		
		FLOTM			24.00	834.83						LTD50	34.26	890.76		
		G			0.00	133.74						LTD60	30.34	788.84		
		GTL		8.31	0.00	201.34						MDCL	1,197.00	27,132.00		
		HOL			760.00	17,487.59						ODP	2,682.00	66,649.00		
		HOLM			184.00	7,712.48						ODP Fee	10.00	215.00		
		JURY			8.00	202.45						STD50	23.16	602.16		
		JURYM			8.00	226.06						STD60	64.46	1,675.96		
		NST			2.00	46.05						VCHL	0.84	21.84		
		PERS			20.00	424.64						VISON	40.83	955.56		
		PTO	48.00	1,209.09	1,614.25	39,094.00						VOLAD	40.67	1,057.42		
		PTOM	36.00	1,571.29	470.00	14,715.81						VSLAD	6.81	177.06		
		RETRO			0.00	588.58										
		RPHRS			517.75	14,051.74										
		SICK	25.25	561.80	306.25	7,006.43										
		SICKM	30.00	1,201.17	131.00	5,391.34										
		VAC			61.00	1,492.98										
		VACM			32.00	1,668.55										
		VDFH			8.00	184.22										
		Totals	1,214.50	34,541.11	28,610.75	868,451.71	Totals		6,454.89		169,393.37	Totals	6,276.71	153,031.94		



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Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7654
REG	80.00	5,004.82	1,952.00	122,117.62	FITW	S-0.00	4,765.05	771.08	125,142.51	19,416.89	401K		2,502.39	Type	Regular
401ER			0.00	2,502.39	MED		4,765.05	69.09	127,644.90	1,850.84	CULAC	2.00	52.00	Chk Date	12/29/2023
BONUS			0.00	3,753.61	SS		4,765.05	295.43	127,644.90	7,913.98	DNTL	19.41	504.66	Net	2,295.22
ERDEN			0.00	95.28	MO	S-0	4,765.05	202.00	125,142.51	5,180.00	FSA	50.00	1,300.00	Dir Dep	2,295.22
ERLIF		6.69	0.00	173.94							GTL	3.51	91.26		
ERMED		337.37	0.00	8,771.62							LOAN	85.45	2,221.70		
FLOTM			8.00	500.48							LTD60	10.81	281.06		
GTL		3.51	0.00	91.26							MDCL	168.00	4,368.00		
HOL			16.00	1,000.96							ODP	1,000.00	20,680.00		
HOLM			40.00	2,502.40							ODP Fee	3.75	68.75		
PTO			40.00	2,502.40							STD60	17.35	451.10		
PTOM	8.00	500.48	136.00	8,508.17							VISON	5.87	152.62		
SICKM			96.00	6,005.78							VOLAD	9.36	243.36		
VAC			64.00	4,003.85											
VACM			8.00	500.48											
VOLM			8.00	500.48											
Totals	80.00	5,008.33	2,080.00	133,970.18	Totals			1,337.60		34,361.71	Totals	1,375.51	32,916.90		

Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7655
REG	47.25	1,182.38	1,772.75	44,361.29	FITW	S-0.00	1,943.80	160.87	50,774.60	4,090.84	401K	83.33	1,790.17	Type	Regular
OT			15.75	591.18	MED		2,027.13	29.39	52,564.77	762.16	DNTL	8.17	212.42	Chk Date	12/29/2023
401ER		83.33	0.00	1,790.17	SS		2,027.13	125.68	52,564.77	3,259.01	MDCL	45.00	1,170.00	Net	1,561.03
BDAY			8.00	200.19	MO	S-0	1,943.80	63.00	50,774.60	1,595.00	ODP		250.00	Dir Dep	1,561.03
BONUS			0.00	1,000.96							ODP Fee		1.25		
BRVMT			8.00	200.19							VISON	2.94	76.44		
ERDEN		4.03	0.00	104.78							VOLAD	3.83	99.58		
ERLIF		2.65	0.00	68.90											
ERMED		243.78	0.00	6,338.28											
HOL			80.00	2,001.90											
PTO	8.00	200.19	118.50	2,965.32											
SICK	28.00	700.67	101.00	2,527.43											
VAC			3.00	75.07											
VOL			4.00	100.10											
Totals	83.25	2,083.24	2,111.00	54,023.63	Totals			378.94		9,707.01	Totals	143.27	3,599.86		



Paylocity Corporation
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User: Company Rpt Admin

Run on 12/26/2023 at 2:42 PM

Payroll Register With YTD

Neighbors Credit Union (155375)

Check Date: 12/29/2023

Process: 2023122901

Pay Period: 12/11/2023 to 12/24/2023

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Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7656
REG	72.00	2,183.35	1,627.50	49,352.79	FITW	S-4	2,154.03	146.41	58,510.39	3,961.67	401K	25.00	650.00	Type	Regular
OT	0.25	11.37	17.75	807.37	MED		2,179.03	31.60	59,160.39	857.85	CULAC	2.00	52.00	Chk Date	12/29/2023
401ER		25.00	0.00	650.00	SS		2,179.03	135.10	59,160.39	3,667.96	DNTL	19.41	504.66	Net	1,701.55
BDAY			8.00	242.59	MO	S-2	2,154.03	73.00	58,510.39	1,967.00	F		-650.00	Dir Dep	1,701.55
BONUS			0.00	1,212.97	MO-STL1		2,154.03	21.54	58,510.39	585.11	FSA	65.00	1,690.00		
BRVMT			200.00	6,064.86							MDCL	168.00	4,368.00		
ERDEN		7.94	0.00	206.44							ODP		21,661.00		
ERLIF		2.65	0.00	68.90							ODP Fee		31.25		
ERMED		337.37	0.00	8,771.62							VCHL	0.84	21.84		
HOL			80.00	2,425.91							VISON	5.87	152.62		
PTO	8.00	242.59	129.75	3,934.56							VOLAD	41.99	1,091.74		
VAC			32.00	970.38											
VDFH			8.00	242.59											
VOL			20.50	621.65											
Totals	80.25	2,437.31	2,123.50	65,875.67	Totals			407.65		11,039.59	Totals	328.11	29,573.11		

Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7657
REG	72.25	2,190.93	1,849.00	56,069.59	FITW	S-1	2,231.40	229.62	60,207.98	6,459.59	401K	146.01	3,920.71	Type	Regular
OT			22.25	1,012.05	MED		2,377.41	34.47	64,128.69	929.85	DNTL	8.17	212.42	Chk Date	12/29/2023
401ER		146.01	0.00	3,920.71	SS		2,377.41	147.40	64,128.69	3,975.97	LTD60	3.78	98.28	Net	1,710.60
BDAY			8.00	242.59	MO	S-0	2,231.40	77.00	60,207.98	2,109.00	MDCL	45.00	1,170.00	Dir Dep	1,710.60
BONUS			0.00	1,212.97							STD60	23.55	612.30		
ERDEN		4.03	0.00	104.78							VISON	2.94	76.44		
ERLIF		2.65	0.00	68.90							VOLAD	4.98	129.48		
ERMED		243.78	0.00	6,338.28											
HOL			80.00	2,425.91											
PERS			11.00	333.57											
PTO	8.00	242.59	90.00	2,729.17											
SICK			27.50	833.92											
VAC			16.00	485.19											
VDFH			8.00	242.59											
Totals	80.25	2,433.52	2,111.75	65,587.55	Totals			488.49		13,474.41	Totals	234.43	6,219.63		



Paylocity Corporation
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Payroll Register With YTD

Neighbors Credit Union (155375)

Check Date: 12/29/2023

Process: 2023122901

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Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7658
REG	80.00	4,115.39	400.00	20,576.95	FITW	M-0.00	3,835.16	415.13	23,036.41	2,847.90	401K	246.92	493.84	Type	Regular
BONUS			0.00	3,086.54	MED		4,082.08	59.19	23,530.25	341.18	ACCD	9.90	39.60	Chk Date	12/29/2023
ERDEN		13.51	0.00	54.04	SS		4,082.08	253.09	23,530.25	1,458.88	CRILC	0.39	1.56	Net	3,035.97
ERLIF		5.73	0.00	22.92	TN		3,835.16		23,036.41	0.00	CRILS	3.93	15.72	Dir Dep	3,035.97
GTL		2.68	0.00	10.72							CRTL	7.86	31.44		
											CULAC	2.00	10.00		
											DNIL	27.36	109.44		
											GTL	2.68	10.72		
											LTD60	10.81	43.24		
											STD60	17.35	69.40		
											VCHL	0.84	3.36		
											VISON	8.63	34.52		
											VOLAD	10.14	40.56		
											VSLAD	5.88	23.52		
Totals	80.00	4,118.07	400.00	23,674.21	Totals			727.41		4,647.96	Totals	354.69	926.92		
Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7659
REG	80.00	2,642.55	2,048.00	67,649.29	FITW	S-0.00	2,400.14	260.18	63,804.16	3,056.96	401K	52.85	1,294.85	Type	Regular
401ER		105.70	0.00	2,589.70	MED		2,452.99	35.57	65,099.01	943.94	4ROTH	52.85	1,294.85	Chk Date	12/29/2023
BDAYM			8.00	264.25	SS		2,452.99	152.05	65,099.01	4,036.14	ACCD	7.28	189.28	Net	1,748.67
BONUS			0.00	1,321.27	MO	S-0	2,400.14	135.00	63,804.16	3,048.00	DNIL	19.41	504.66	Dir Dep	1,748.67
ERDEN		7.94	0.00	206.44							GTL	0.79	20.54		
ERLIF		3.66	0.00	95.16							MDCL	168.00	4,368.00		
ERMED		337.37	0.00	8,771.62							ODP		250.00		
GTL		0.79	0.00	20.54							ODP Fee		2.50		
HOLM			48.00	1,585.51							VISON	2.94	76.44		
PTO			32.00	1,057.01							VOLAD	7.75	201.50		
PTOM	24.00	792.75	140.00	4,624.41							VSLAD		3.88		
VACM			8.00	264.25											
Totals	80.00	2,643.34	2,080.00	70,048.11	Totals			582.80		11,085.04	Totals	311.87	8,206.50		



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Neighbors Credit Union (155375)

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Process: 2023122901

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Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Status	Taxable	Amount	Ytd Tax	YTD Amt	Code	Amount	YTD Amt	Vchr	7660
REG	80.00	2,730.77	1,869.75	61,390.17	FITW	M-0.00	2,341.36	136.12	60,691.44	3,653.91	401K	163.85	4,873.21	Type	Regular
OT			18.75	913.48	MED		2,505.21	36.33	65,564.65	950.70	DNLT	8.17	212.42	Chk Date	12/29/2023
401ER		163.85	0.00	4,203.98	SS		2,505.21	155.32	65,564.65	4,065.01	FSA	50.00	1,300.00	Net	1,706.78
BDAY			8.00	259.83	MO	M-0	2,341.36	66.00	60,691.44	1,710.00	GTL	0.61	13.55	Dir Dep	1,706.78
BONUS			0.00	1,365.39							LOAN	236.37	5,200.14		
BRVMT			48.00	1,558.99							MDCL	168.00	4,368.00		
ERDEN		4.03	0.00	104.78							VOLAD	3.83	99.58		
ERLIF		3.82	0.00	94.91											
ERMED		337.37	0.00	8,771.62											
GTL		0.61	0.00	13.55											
HOL			72.00	2,338.48											
NST			4.00	129.92											
PTO			76.00	2,468.41											
PTOM			32.00	1,092.32											
SICK			16.00	519.66											
SICKM			16.00	546.16											
VAC			12.00	389.75											
VOL			3.00	97.44											
Totals	80.00	2,731.38	2,127.50	71,445.07	Totals			393.77		10,379.62	Totals	630.83	16,066.90		

Totals for : - Unknown



Paylocity Corporation
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Neighbors Credit Union (155375)

Pay Period: 12/11/2023 to 12/24/2023

Employees	7	Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Taxable	Amount	YTD Tax	YTD Amt	Code	Amount	YTD Amt	Chk/Vchr	7
Female	7	REG	511.50	20,050.19	11,519.00	421,517.70	FITW	19,670.94	2,119.41	442,167.49	43,487.76	401K	717.96	15,525.17	Checks	0
Male	0	OT	0.25	11.37	74.50	3,324.08	MED	20,388.90	295.64	457,692.66	6,636.52	4ROTH	52.85	1,294.85	Vchrs	7
		401ER		523.89	0.00	15,656.95	SS	20,388.90	1,264.07	457,692.66	28,376.95	ACCD	17.18	228.88	Net	13,759.82
		BDAY			32.00	945.20						CRILC	0.39	1.56	Dir Dep	13,759.82
		BDAYM			8.00	264.25	MO	15,835.78	616.00	419,131.08	15,609.00	CRILS	3.93	15.72	Chk	0.00
		BONUS			0.00	12,953.71	TN	3,835.16		23,036.41	0.00	CRTL	7.86	31.44		
		BRVMT			256.00	7,824.04	MO-STL1	2,154.03	21.54	58,510.39	585.11	CULAC	6.00	114.00		
		ERDEN		41.48	0.00	876.54						DNTL	110.10	2,260.68		
		ERLIF		27.85	0.00	593.63						F		-650.00		
		ERMED		1,837.04	0.00	47,763.04						FSA	165.00	4,290.00		
		FLOTM			8.00	500.48						GTL	7.59	136.07		
		GTL		7.59	0.00	136.07						LOAN	321.82	7,421.84		
		HOL			328.00	10,193.16						LTD60	25.40	422.58		
		HOLM			88.00	4,087.91						MDCL	762.00	19,812.00		
		NST			4.00	129.92						ODP	1,000.00	42,841.00		
		PERS			11.00	333.57						ODP Fee	3.75	103.75		
		PTO	24.00	685.37	486.25	15,656.87						STD60	58.25	1,132.80		
		PTOM	32.00	1,293.23	308.00	14,224.90						VCHL	1.68	25.20		
		SICK	28.00	700.67	144.50	3,881.01						VISON	29.19	569.08		
		SICKM			112.00	6,551.94						VOLAD	81.88	1,905.80		
		VAC			127.00	5,924.24						VSLAD	5.88	27.40		
		VACM			16.00	764.73										
		VDFH			16.00	485.18										
		VOL			27.50	819.19										
		VOLM			8.00	500.48										
Totals			563.75	21,455.19	13,033.75	484,624.42	Totals		4,316.66		94,695.34	Totals	3,378.71	97,509.82		

Totals for : - Unknown



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Employees	7	Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Taxable	Amount	YTD Tax	YTD Amt	Code	Amount	YTD Amt	Chk/Vchr	7
Female	7	REG	511.50	20,050.19	11,519.00	421,517.70	FITW	19,670.94	2,119.41	442,167.49	43,487.76	401K	717.96	15,525.17	Checks	0
Male	0	OT	0.25	11.37	74.50	3,324.08	MED	20,388.90	295.64	457,692.66	6,636.52	4ROTH	52.85	1,294.85	Vchrs	7
		401ER		523.89	0.00	15,656.95	SS	20,388.90	1,264.07	457,692.66	28,376.95	ACCD	17.18	228.88	Net	13,759.82
		BDAY			32.00	945.20						CRILC	0.39	1.56	Dir Dep	13,759.82
		BDAYM			8.00	264.25	MO	15,835.78	616.00	419,131.08	15,609.00	CRILS	3.93	15.72	Chk	0.00
		BONUS			0.00	12,953.71	TN	3,835.16		23,036.41	0.00	CRTL	7.86	31.44		
		BRVMT			256.00	7,824.04	MO-STL1	2,154.03	21.54	58,510.39	585.11	CULAC	6.00	114.00		
		ERDEN		41.48	0.00	876.54						DNTL	110.10	2,260.68		
		ERLIF		27.85	0.00	593.63						F		-650.00		
		ERMED		1,837.04	0.00	47,763.04						FSA	165.00	4,290.00		
		FLOTM			8.00	500.48						GTL	7.59	136.07		
		GTL		7.59	0.00	136.07						LOAN	321.82	7,421.84		
		HOL			328.00	10,193.16						LTD60	25.40	422.58		
		HOLM			88.00	4,087.91						MDCL	762.00	19,812.00		
		NST			4.00	129.92						ODP	1,000.00	42,841.00		
		PERS			11.00	333.57						ODP Fee	3.75	103.75		
		PTO	24.00	685.37	486.25	15,656.87						STD60	58.25	1,132.80		
		PTOM	32.00	1,293.23	308.00	14,224.90						VCHL	1.68	25.20		
		SICK	28.00	700.67	144.50	3,881.01						VISON	29.19	569.08		
		SICKM			112.00	6,551.94						VOLAD	81.88	1,905.80		
		VAC			127.00	5,924.24						VSLAD	5.88	27.40		
		VACM			16.00	764.73										
		VDFH			16.00	485.18										
		VOL			27.50	819.19										
		VOLM			8.00	500.48										
Totals			563.75	21,455.19	13,033.75	484,624.42	Totals		4,316.66		94,695.34	Totals	3,378.71	97,509.82		

Totals for Department:

63-Training/HR



Paylocity Corporation
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Neighbors Credit Union (155375)

Pay Period: 12/11/2023 to 12/24/2023

Employees	7	Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Taxable	Amount	YTD Tax	YTD Amt	Code	Amount	YTD Amt	Chk/Vchr	7
Female	7	REG	511.50	20,050.19	11,519.00	421,517.70	FITW	19,670.94	2,119.41	442,167.49	43,487.76	401K	717.96	15,525.17	Checks	0
Male	0	OT	0.25	11.37	74.50	3,324.08	MED	20,388.90	295.64	457,692.66	6,636.52	4ROTH	52.85	1,294.85	Vchrs	7
		401ER		523.89	0.00	15,656.95	SS	20,388.90	1,264.07	457,692.66	28,376.95	ACCD	17.18	228.88	Net	13,759.82
		BDAY			32.00	945.20						CRILC	0.39	1.56	Dir Dep	13,759.82
		BDAYM			8.00	264.25	MO	15,835.78	616.00	419,131.08	15,609.00	CRILS	3.93	15.72	Chk	0.00
		BONUS			0.00	12,953.71	TN	3,835.16		23,036.41	0.00	CRTL	7.86	31.44		
		BRVMT			256.00	7,824.04	MO-STL1	2,154.03	21.54	58,510.39	585.11	CULAC	6.00	114.00		
		ERDEN		41.48	0.00	876.54						DNTL	110.10	2,260.68		
		ERLIF		27.85	0.00	593.63						F		-650.00		
		ERMED		1,837.04	0.00	47,763.04						FSA	165.00	4,290.00		
		FLOTM			8.00	500.48						GTL	7.59	136.07		
		GTL		7.59	0.00	136.07						LOAN	321.82	7,421.84		
		HOL			328.00	10,193.16						LTD60	25.40	422.58		
		HOLM			88.00	4,087.91						MDCL	762.00	19,812.00		
		NST			4.00	129.92						ODP	1,000.00	42,841.00		
		PERS			11.00	333.57						ODP Fee	3.75	103.75		
		PTO	24.00	685.37	486.25	15,656.87						STD60	58.25	1,132.80		
		PTOM	32.00	1,293.23	308.00	14,224.90						VCHL	1.68	25.20		
		SICK	28.00	700.67	144.50	3,881.01						VISON	29.19	569.08		
		SICKM			112.00	6,551.94						VOLAD	81.88	1,905.80		
		VAC			127.00	5,924.24						VSLAD	5.88	27.40		
		VACM			16.00	764.73										
		VDFH			16.00	485.18										
		VOL			27.50	819.19										
		VOLM			8.00	500.48										
Totals			563.75	21,455.19	13,033.75	484,624.42	Totals		4,316.66		94,695.34	Totals	3,378.71	97,509.82		

Report Totals

Employees	128	Code	Hours	Amount	YTD Hrs	YTD Amt	Code	Taxable	Amount	YTD Tax	YTD Amt	Code	Amount	YTD Amt	Chk/Vchr	162
Female	101	REG	9,420.75	342,772.34	205,683.83	7,470,189.86	FITW	342,661.95	38,070.17	7,963,440.60	908,118.99	401K	18,308.83	394,733.66	Checks	0
Male	27	DT			48.75	2,399.71	MED	360,970.78	5,234.12	8,358,174.26	121,193.65	401L1	202.47	245.71	Vchrs	162
		OT	140.25	4,752.84	3,220.25	110,856.41	MEDHI	43,046.55	387.41	418,810.03	3,769.26	4ROTH	3,475.37	58,853.92	Net	241,412.79
		13			0.00	29.50	SS	298,210.04	18,488.95	7,714,574.94	478,303.69	ACCD	194.91	4,581.07	Dir Dep	241,412.79
		15		8,957.40	0.00	103,783.79	CA	3,980.22	236.29	76,063.74	4,548.79	CHDN2	75.99	2,112.54	Chk	0.00
		19 HE			0.00	33,171.23						CHLDN	356.54	9,383.44		
		401ER		13,156.97	0.00	286,931.03	IL	2,251.58	111.45	73,590.16	3,642.65	CRILC	1.56	28.47		
		401SU			0.00	2,624.64	MO	334,846.57	12,419.00	7,864,340.45	293,021.61	CRILS	24.73	581.04		
		AUTO		600.00	0.00	7,200.00	TN	3,835.16		23,036.41	0.00	CRTL	161.67	2,820.74		
		BDAY	16.00	376.62	416.00	9,638.05	CASDI-E	3,968.31	35.75	75,861.27	682.75	CULAC	85.00	1,950.00		
		BDAYM	16.00	948.00	232.00	12,279.81	MO-STL1	27,663.91	276.60	687,672.30	6,875.59	DCARE	75.00	1,950.00		
		BONUS			0.00	305,622.27						DNTL	1,381.67	30,349.10		
		BRVMT	11.00	280.28	1,056.75	25,569.40						F		-650.00		
		BRVTM			112.00	6,651.44						FSA	2,270.50	50,705.66		
		EAW			5.00	115.13						GARN1		6,475.18		
		ERDEN		620.40	0.00	13,819.94						GTL	277.66	5,858.25		
		ERLIF		422.03	0.00	9,162.22						HSPTL	318.56	7,346.88		

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ERMED		31,522.69	0.00	715,200.77		LOAN	2,466.58	46,293.22
FLOAT			40.00	933.81		LTD50	173.89	4,236.33
FLOTM	40.00	2,021.85	120.00	5,304.93		LTD60	552.57	10,763.18
G			0.00	2,324.05		MDCL	10,848.00	248,787.00
GTL		277.66	0.00	5,858.25		ODP	16,011.83	310,385.21
HOL			4,996.00	115,147.41		ODP Fee	63.75	1,175.00
HOLM			1,752.00	87,334.02		STD50	148.58	3,433.25
JURY			24.00	581.84		STD60	609.55	9,450.82
JURYM			8.00	226.06		UDUES		12,570.14
MKGPR			0.00	1,682.64		UIF	25.00	75.00
MOCO			0.00	64,451.37		VCHL	17.64	373.80
NST			80.00	1,891.68		VISON	383.13	8,264.56
NSTM			8.00	248.64		VOLAD	617.90	14,010.20
PERS			502.50	11,162.86		VSLAD	95.86	2,444.58
PERSM			8.00	256.25		VSPL	31.81	827.06
PRK			0.00	840.00				
PRTL	80.00	1,842.15	840.00	24,721.66				
PTO	429.00	10,090.67	7,897.50	223,345.49				
PTOM	540.00	24,778.84	4,344.00	201,086.53				
QMOVE			0.00	35,946.89				
REFB			0.00	500.00				
RETRO			0.00	10,713.31				
RPHRS			2,653.00	173,352.36				
SGON			0.00	5,000.00				
SICK	168.25	3,839.64	2,715.05	60,974.30				
SICKM	94.00	3,583.76	954.00	43,817.41				
VAC	40.00	911.34	2,021.75	48,612.62				
VACM			446.00	23,803.66				
VDFH	54.00	1,228.14	158.00	3,711.93				
VOL			130.25	3,141.42				
VOLM			16.00	769.68				
WTHR			213.00	4,719.38				
Totals	10,359.25	375,929.08	230,064.63	8,698,230.58	Totals		59,256.55	1,250,415.01



Paylocity Corporation
(888) 873-8205

User: Company Rpt Admin

Run on 12/26/2023 at 2:42 PM