

JONATHAN C. STILES, CPA, PSC
723 West Main St
Morehead, KY 40351



CASH EXPRESS
888-899-0399

#2

employee
Benefits

Loans

Checks Cashed

Ship to:

Payroll Administrator
RATTLESNAKE RIDGE WATER DISTRICT
P O BOX 475
GRAYSON, KY 41143

Code: RRWD

Payroll for Pay Period 12/31/2023 to 1/6/2024

Pay Date 1/9/2024

CONFIDENTIAL

Payroll Register Report



RATTLESNAKE RIDGE WATER DISTRICT

Pay Period From 12/31/2023 to 01/06/2024, Pay Date: 01/09/2024, Payroll # 4 (Standard)

Earnings	Hours*	Rate	Current	YTD Taxes	Current	YTD Deductions	Current	YTD ER Taxes**	Current	YTD
Department: (No Department)										
Emp# 101	[REDACTED]									
Dir/Dep	Net Pay: 371.45									
Regular	24.00	20.50	492.00	984.00	FWT	60.73	123.42	Elliott Co Local WH	4.92	9.84
					SS W/H	30.51	61.01			ER SS
					MC W/H	7.14	14.27			ER MC
					KY State Tax	17.25	34.50			
Employee Tot:	24.00		492.00	984.00		115.63	233.20		4.92	9.84
									37.65	75.28
Emp# 102	[REDACTED]									
CHK# 71453	Net Pay: 832.07									
Regular	32.00	22.12	707.84	1,061.76	FWT	119.88	303.31	CERS	57.51	128.29
Overtime	8.00	33.18	265.44	796.32	SS W/H	71.32	159.09	Elliott Co Local WH	11.50	25.66
Holiday	8.00	22.12	176.96	707.84	MC W/H	16.68	37.21			ER MC
					KY State Tax	41.28	92.65			
Employee Tot:	48.00		1,150.24	2,565.92		249.16	592.26		69.01	153.95
									88.00	196.30
Emp# 103	[REDACTED]									
CHK# 71454	Net Pay: 739.00									
Regular	32.00	25.57	818.24	1,227.36	FWT	120.99	366.22	CERS	63.67	161.86
Overtime	1.00	38.355	38.36	652.04	SS W/H	65.79	167.25	Elliott Co Local WH	10.61	26.97
Holiday	8.00	25.57	204.56	818.24	MC W/H	15.39	39.12	VISION INSURANC	3.38	6.76
					KY State Tax	42.33	106.30			
Employee Tot:	41.00		1,061.16	2,697.64		244.50	678.89		77.66	195.59
									81.18	206.37
Emp# 140	[REDACTED]									
CHK# 71455	Net Pay: 320.49									
Regular	30.00	12.00	360.00	456.00	FWT	0.00	0.00			ER SS
					SS W/H	22.32	28.27			ER MC
					MC W/H	5.22	6.61			
					KY State Tax	11.97	13.38			
Employee Tot:	30.00		360.00	456.00		39.51	48.26		0.00	0.00
									27.54	34.88

Payroll Register Report



RATTLESNAKE RIDGE WATER DISTRICT

Pay Period From 12/31/2023 to 01/06/2024, Pay Date: 01/09/2024, Payroll # 4 (Standard)

Earnings	Hours*	Rate	Current	YTD Taxes	Current	YTD Deductions	Current	YTD ER Taxes**	Current	YTD
Emp# 141										
CHK# 71456										
Net Pay: 567.88										
Regular	32.00	17.00	544.00	816.00 FWT	10.16	25.60 CERS	42.33	86.19 ER SS	43.74	89.06
Overtime	1.00	25.50	25.50	76.50 SS W/H	43.74	89.06		ER MC	10.23	20.83
Holiday	8.00	17.00	136.00	544.00 MC W/H	10.23	20.83				
				KY State Tax	24.10	49.15				
				Carter County Tax	7.06	14.37				
Employee Tot:	41.00		705.50	1,436.50	95.29	199.01	42.33	86.19	53.97	109.89
Emp# 109										
CHK# 71456										
Net Pay: 772.53										
Regular	32.00	19.79	633.28	949.92 FWT	69.54	196.58 CERS	61.74	151.98 ER SS	63.80	157.05
Overtime	8.00	29.685	237.48	949.92 SS W/H	63.80	157.05 Elliott Co Local WH	10.29	25.33 ER MC	14.92	36.73
Holiday	8.00	19.79	158.32	633.28 MC W/H	14.92	36.73				
				KY State Tax	36.26	90.38				
Employee Tot:	48.00		1,029.08	2,533.12	184.52	480.74	72.03	177.31	78.72	193.78
Emp# 131										
CHK# 71459										
Net Pay: 694.12										
Regular	40.00	19.80	792.00	1,425.60 FWT	89.63	257.83 CERS	47.52	114.84 ER SS	58.92	142.40
Overtime				237.60 SS W/H	58.92	142.40 Elliott Co Local WH	9.50	22.96 ER MC	13.78	33.30
Holiday	8.00	19.80	158.40	633.60 MC W/H	13.78	33.30 VISION INSURANC	3.38	6.76		
				KY State Tax	33.55	82.15				
Employee Tot:	48.00		950.40	2,296.80	195.88	515.68	60.40	144.56	72.70	175.70
Emp# 135										
CHK# 71459										
Net Pay: 681.98										
Regular	32.00	20.50	656.00	984.00 FWT	64.75	121.05 CERS	54.74	103.94 ER SS	56.56	107.40
Overtime	3.00	30.75	92.25	92.25 SS W/H	56.56	107.40		ER MC	13.23	25.12
Holiday	8.00	20.50	164.00	656.00 MC W/H	13.23	25.12				
				KY State Tax	31.87	60.27				
				Carter County Tax	9.12	17.32				
Employee Tot:	43.00		912.25	1,732.25	175.53	331.16	54.74	103.94	69.79	132.52

Payroll Register Report



RATTLESNAKE RIDGE WATER DISTRICT

Pay Period From 12/31/2023 to 01/06/2024, Pay Date: 01/09/2024, Payroll # 4 (Standard)

Earnings	Hours*	Rate	Current	YTD Taxes	Current	YTD Deductions	Current	YTD ER Taxes**	Current	YTD			
Emp# 134													
CHK# 71460													
Net Pay: 724.71													
Regular	32.00	22.50	720.00	1,080.00	FWT	94.63	179.80	CERS	60.08	114.08	ER SS	62.08	117.88
Overtime	3.00	33.75	101.25	101.25	SS W/H	62.08	117.88				ER MC	14.52	27.57
Holiday	8.00	22.50	180.00	720.00	MC W/H	14.52	27.57						
					KY State Tax	35.22	66.63						
					Carter County Tax	10.01	19.01						
Employee Tot:	43.00		1,001.25	1,901.25		216.46	410.89		60.08	114.08		76.60	145.45
Emp# 139													
CHK# 71462													
Net Pay: 557.15													
Regular	8.00	17.00	136.00	256.00	FWT	0.09	3.04	CERS	40.80	82.08	ER SS	42.16	84.82
Overtime	8.00	17.00	136.00	48.00	SS W/H	42.16	84.82				ER MC	9.86	19.84
Holiday	32.00	17.00	544.00	520.00	MC W/H	9.86	19.84						
Personal Time Off	32.00	17.00	544.00	544.00	KY State Tax	23.14	46.58						
					Carter County Tax	6.80	13.68						
Employee Tot:	40.00		680.00	1,368.00		82.05	167.96		40.80	82.08		52.02	104.66
Emp# 120													
CHK# 71462													
Net Pay: 813.68													
Regular	32.00	21.93	701.76	701.76	FWT	114.56	237.19	CERS	68.42	136.84	ER SS	70.70	141.40
Overtime	8.00	32.895	263.16	526.32	SS W/H	70.70	141.40	EllieCo Local WH	11.40	22.80	ER MC	16.53	33.07
Vacation	8.00	21.93	175.44	350.88	MC W/H	16.53	33.07	LIFE INSURANCE	1.38	2.76			
Holiday	8.00	21.93	175.44	701.76	KY State Tax	40.31	80.62	VISION INSURANC	3.38	6.76			
Employee Tot:	48.00		1,140.36	2,280.72		242.10	492.28		84.58	169.16		87.23	174.47
Dept Tot:	454.00		9,482.24	20,252.20		1,840.63	4,150.33		566.55	1,236.70		725.40	1,549.30
Department : DISTRIBUTION													
Emp# 110													
CHK# 71462													
Net Pay: 1,123.96													
DirDep	32.00	34.18	1,093.76	1,640.64	FWT	195.24	345.53	CERS	97.41	179.44	ER SS	100.66	185.43
Regular	5.00	51.27	256.35	256.35	SS W/H	100.66	185.43	DENTAL INSURAN	4.82	9.64	ER MC	23.55	43.37
Overtime	8.00	34.18	273.44	1,093.76	MC W/H	23.55	43.37	VISION INSURANC	3.38	6.76			
Holiday	8.00	34.18	273.44	58.29	KY State Tax	58.29	106.94						
					Carter County Tax	16.24	29.91						
Employee Tot:	45.00		1,623.55	2,990.75		393.98	711.18		105.61	195.84		124.21	228.80

Payroll Register Report



RATTLESNAKE RIDGE WATER DISTRICT

Pay Period From 12/31/2023 to 01/06/2024, Pay Date: 01/09/2024, Payroll # 4 (Standard)

Earnings	Hours*	Rate	Current	YTD Taxes	Current	YTD Deductions	Current	YTD ER Taxes**	Current	YTD			
Emp# 127													
CHK# 71457													
Net Pay: 606.78													
Regular	32.00	19.15	612.80	919.20	FWT	64.25	123.98	CERS	49.41	95.37	ER SS	51.06	98.55
Overtime	2.00	28.725	57.45	57.45	SS W/H	51.06	98.55	VISION INSURANC	3.38	6.76	ER MC	11.94	23.05
Holiday	8.00	19.15	153.20	612.80	MC W/H	11.94	23.05						
					KY State Tax	28.40	54.64						
					Carter County Tax	8.23	15.89						
Employee Tot:	42.00		823.45	1,589.45		163.88	316.11		52.79	102.13		63.00	121.60
Dept DIST Tot:	87.00		2,447.00	4,580.20		557.86	1,027.29		158.40	297.97		187.21	350.40

Department: OFFICE WORKER

Emp# 100													
CHK# 71452													
Net Pay: 575.39													
Regular	20.00	19.81	396.20	713.16	FWT	51.87	107.12	CERS	47.54	95.08	ER SS	49.13	98.26
Vacation	12.00	19.81	237.72	237.72	SS W/H	49.13	98.26	DENTAL INSURAN	9.28	18.56	ER MC	11.49	22.98
Holiday	8.00	19.81	158.48	633.92	MC W/H	11.49	22.98	LIFE INSURANCE	9.54	19.08			
					KY State Tax	26.86	53.72	VISION INSURAN	3.38	6.76			
					Carter County Tax	7.92	15.84						
Employee Tot:	40.00		792.40	1,584.80		147.27	297.92		69.74	139.48		60.62	121.24

Employee: BELLY HOWARD

Emp# 126													
CHK# 71458													
Net Pay: 587.81													
Regular	31.00	17.50	542.50	822.50	FWT	49.00	96.81				ER SS	45.03	88.43
Overtime	1.00	26.25	26.25	26.25	SS W/H	45.03	88.43				ER MC	10.53	20.68
Holiday	8.00	17.50	140.00	560.00	MC W/H	10.53	20.68						
Personal Time Off	1.00	17.50	17.50	17.50	KY State Tax	26.62	52.19						
					Carter County Tax	7.26	14.26						
Employee Tot:	41.00		726.25	1,426.25		138.44	272.37		0.00	0.00		55.56	109.11

Employee: [REDACTED]

Emp# 115													
CHK# 71461													
Net Pay: 776.53													
Regular	32.00	24.81	793.92	1,190.88	FWT	91.70	176.97	CERS	64.01	123.55	ER SS	66.14	127.67
Overtime	2.00	37.215	74.43	74.43	SS W/H	66.14	127.67	LIFE INSURANCE	1.38	2.76	ER MC	15.47	29.86
Holiday	8.00	24.81	198.48	793.92	MC W/H	15.47	29.86	VISION INSURAN	3.38	6.76			
					KY State Tax	37.55	72.30						
					Carter County Tax	10.67	20.59						
Employee Tot:	42.00		1,066.83	2,059.23		221.53	427.39		68.77	133.07		81.61	157.53

Payroll Register Report



RATTLESLAKE RIDGE WATER DISTRICT

Pay Period From 12/31/2023 to 01/06/2024, Pay Date: 01/09/2024, Payroll # 4 (Standard)

Earnings	Hours*	Rate	Current	YTD	Taxes	Current	YTD	Deductions	Current	YTD	ER Taxes**	Current	YTD
Dept OFFICE	123.00		2,585.48	5,070.28		507.24	997.68		138.51	272.55		197.79	387.88
Grand Tot:	664.00		14,514.72	29,902.68		2,905.73	6,175.30		863.46	1,807.22		1,110.40	2,287.58
Payroll Summary													
			Total Net Pay:	10,745.53									
Regular	465.00		9,864.30	15,228.78	FWT	1,197.02	2,664.45	CERS	755.18	1,573.54	ER SS	899.92	1,853.97
Overtime	42.00		1,437.92	3,894.68	SS W/H	899.92	1,853.97	DENTAL INSURAN	14.10	28.20	ER MC	210.48	433.61
Vacation	12.00		237.72	588.60	MC W/H	210.48	433.61	Elliott Co Local W/H	58.22	133.56			
Holiday	12.00		2,413.28	9,629.12	KY State Tax	515.00	1,062.40	LIFE INSURANCE	12.30	24.60			
Personal Time Off	33.00		561.50	561.50	Carter County Tax	83.31	160.87	VISION INSURANC	23.66	47.32			
Payroll Totals :	664.00		14,514.72	29,902.68		2,905.73	6,175.30		863.46	1,807.22		1,110.40	2,287.58

* Hour totals represent total work hours and do not include any overtime or double-time premium hours.

** Individual checks include FICA and unemployment taxes only. For summary, other employer tax YTD's represent total employer tax as of pay date. Direct deposits were authorized to be paid late on 1/11/2024.

Note on Departmental Reporting:

Employee will be included in default department only. Report will not reflect allocation to different departments.

Payroll Summary Report

RATTLESNAKE RIDGE WATER DISTRICT



Pay Period From 12/31/2023 to 1/6/2024, Pay Date: 1/9/2024, Payroll # 4 (Standard)

Payroll Summary

Total Gross Pay:	\$14,514.72	Employees Paid:	16
Total Reimbursements:	\$0.00	Total Checks:	16
Total Direct Deposit:	\$4,100.74	Handwritten Checks:	0
Total Child Support:	\$0.00	DD Checks:	7
Total HSA:	\$0.00	Late Direct Deposit Authorized	
Total Net Checks:	\$6,644.79		

Tax Liabilities for This Payroll

Federal: Semi-Weekly	KY: Monthly
Electronic Payments	Debit Date *
Federal Withholding & FICA Tax	01/08/2024
KY Tax Withholding	02/09/2024
Manual Payments	Due Date
KY Local Tax	04/30/2024
	Method
	Manual
	Amount
	83.31
	515.00
	3,417.82
	EFTS
	EFT
	Amount
	\$4,016.13

* With Form: Payment debited on the day form is filed.

Total Liabilities:

\$4,016.13

Third Party Liabilities for this payroll

Description	Amount
CERS	755.18
Elliott County	58.22
VISION INSURANCE	23.66
DENTAL INSURANCE	14.10
LIFE INSURANCE	12.30
Total Third Party Liabilities:	\$863.46

Gross Pay
Reimbursements
- Cash Tips
ER Taxes

\$14,514.72
\$0.00
\$0.00
\$1,110.40
TOTAL COST OF PAYROLL:
\$15,625.12

Payroll Summary Report

RATTLESLAKE RIDGE WATER DISTRICT



Pay Period From 12/31/2023 to 1/6/2024, Pay Date: 1/9/2024, Payroll # 4 (Standard)

Tax Details

Federal Tax Liability:		Taxable Wages	Tax	Total
Federal Tax	13,721.78	13,721.78	1,197.02	1,197.02
Social Security	14,514.72	14,514.72	899.92	1,799.84
Employees Withheld	14,514.72	14,514.72	210.48	420.96
Employer	14,514.72	14,514.72	210.48	420.96
Medicare Tax	14,514.72	14,514.72	210.48	420.96
Employees Withheld	14,514.72	14,514.72	210.48	420.96
Employer	14,514.72	14,514.72	210.48	420.96
Total Federal Tax:			3,417.82	3,417.82
KY Tax Liability:				
KY Tax	13,721.78	13,721.78	515.00	515.00
Carter County Tax	8,331.48	8,331.48	83.31	83.31
Total KY Tax:			598.31	598.31