

SAN LUIS OBISPO COUNTY
INTEGRATED WASTE MANAGEMENT AUTHORITY



FISCAL YEAR 2024-2025
RETIREMENT EXPENSE REPORT

COMPILED DECEMBER 2025

Account QuickReport

IWMA
July, 2024-June, 2025

Distribution account	Transaction date	Transaction type	Num	Name	Memo/Description	Account full name	Cleared	Amount	Balance
500- Salaries, Wages, & Benefits									
5001522 Retirement Benefits									
5001522 Retirement Benefits	07/01/2024	Journal Entry		Audit AJE'sR	To record payroll	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		2,062.00	2,062.00
5001522 Retirement Benefits	07/02/2024	Bill		Nationwide Financial Private Sector Retirement (401A)	Nationwide 401A 06/16/24-06/29/24	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		3,570.99	5,632.99
5001522 Retirement Benefits	07/02/2024	Bill		Nationwide Retirement Solutions Standard 457	Nationwide 457 06/16/24-06/29/24	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		1,038.00	6,670.99
5001522 Retirement Benefits	07/02/2024	Bill		Nationwide Financial Private Sector Retirement (401A)	Nationwide 401A 06/16/24-06/29/24	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		1,367.40	8,038.39
5001522 Retirement Benefits	07/02/2024	Bill		Nationwide Retirement Solutions Standard 457	Nationwide 457 06/16/24-06/29/24	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		3,086.74	11,125.13
5001522 Retirement Benefits	07/02/2024	Bill		Nationwide Retirement PEHP	Nationwide PEHP 06/16/24-06/29/24	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		365.69	11,490.82
5001522 Retirement Benefits	07/02/2024	Bill		Nationwide Retirement PEHP	Nationwide PEHP 06/16/24-06/29/24	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		140.03	11,630.85
5001522 Retirement Benefits	07/05/2024	Journal Entry		Paychex July 5, 2024	457 EE Withholding	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		- 2,062.37	9,568.48
5001522 Retirement Benefits	07/12/2024	Journal Entry		Paychex 07-12-2024	457 EE Withholding	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		-275.00	9,293.48
5001522 Retirement Benefits	07/12/2024	Bill		Nationwide Retirement PEHP	Nationwide PEHP Wright Final Pay 06/30/24-07/12/24	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		100.70	9,394.18
5001522 Retirement Benefits	07/12/2024	Bill		Nationwide Financial Private Sector Retirement (401A)	Nationwide 401A Wright Final Pay 06/30/24-07/12/24	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		983.35	10,377.53
5001522 Retirement Benefits	07/12/2024	Bill		Nationwide Retirement Solutions Standard 457	Nationwide 457 Wright Final Pay 06/30/24-07/12/24	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		550.00	10,927.53
5001522 Retirement Benefits	07/19/2024	Bill		Nationwide Retirement PEHP	Nationwide PEHP Staff 06/30/2024-07/13/2024	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		320.67	11,248.20
5001522 Retirement Benefits	07/19/2024	Bill		Nationwide Retirement PEHP	Nationwide PEHP ED 06/30/2024-07/13/2024	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		140.03	11,388.23
5001522 Retirement Benefits	07/19/2024	Bill		Nationwide Retirement Solutions Standard 457	Nationwide 457 Staff 06/30/24-07/12/24	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		2,536.74	13,924.97
5001522 Retirement Benefits	07/19/2024	Bill		Nationwide Financial Private Sector Retirement (401A)	Nationwide 401A Staff 06/30/2024-07/13/2024	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		3,131.28	17,056.25
5001522 Retirement Benefits	07/19/2024	Journal Entry		Paychex 07-19-2024	457 EE Withholding	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		- 1,787.37	15,268.88
5001522 Retirement Benefits	07/19/2024	Bill		Nationwide Financial Private Sector Retirement (401A)	Nationwide 401A ED 06/30/2024-07/13/2024	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		1,367.40	16,636.28
5001522 Retirement Benefits	07/19/2024	Bill		Nationwide Retirement Solutions Standard 457	Nationwide 457 ED 06/30/24-07/12/24	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		1,038.00	17,674.28
5001522 Retirement Benefits	08/02/2024	Bill		Nationwide Retirement PEHP	Nationwide PEHP Staff 07/14/2024-07/27/2024	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		325.87	18,000.15
5001522 Retirement Benefits	08/02/2024	Bill		Nationwide Financial Private Sector Retirement (401A)	Nationwide 401A ED 07/14/2024-07/27/2024	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		1,367.40	19,367.55
5001522 Retirement Benefits	08/02/2024	Bill		Nationwide Retirement Solutions Standard 457	Nationwide 457 Staff 07/14/24-07/27/24	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		2,536.74	21,904.29
5001522 Retirement Benefits	08/02/2024	Bill		Nationwide Retirement Solutions Standard 457	Nationwide 457 ED 07/14/2024-07/27/2024	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		1,038.00	22,942.29
5001522 Retirement Benefits	08/02/2024	Bill		Nationwide Retirement PEHP	Nationwide PEHP ED 07/14/2024-07/27/2024	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		140.03	23,082.32
5001522 Retirement Benefits	08/02/2024	Journal Entry		Paychecks 08-02-2024	457 EE Withholding	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		- 1,787.37	21,294.95
5001522 Retirement Benefits	08/02/2024	Bill		Nationwide Financial Private Sector Retirement (401A)	Nationwide 401A Staff 07/14/2024-07/27/2024	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		3,182.06	24,477.01
5001522 Retirement Benefits	08/13/2024	Bill		Nationwide Financial Private Sector Retirement (401A)	Nationwide 401A ED 07/28/2024-08/10/2024	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		1,367.40	25,844.41
5001522 Retirement Benefits	08/13/2024	Bill		Nationwide Retirement PEHP	Nationwide PEHP ED 07/28/2024-08/10/2024	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		140.03	25,984.44
5001522 Retirement Benefits	08/16/2024	Journal Entry		Paychecks 08-16-2024	457 EE Withholding	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		- 1,787.37	24,197.07
5001522 Retirement Benefits	08/16/2024	Bill		Nationwide Financial Private Sector Retirement (401A)	Nationwide 401A EE 07/28/2024-08/10/2024	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		3,182.06	27,379.13
5001522 Retirement Benefits	08/16/2024	Bill		Nationwide Retirement PEHP	PEHP EE 07-28-2024 to 08-10-2024	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		325.87	27,705.00
5001522 Retirement Benefits	08/16/2024	Bill		Nationwide Retirement Solutions Standard 457	Nationwide 457 ED 07/28/2024-08/10/2024	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		1,038.00	28,743.00

Account QuickReport

IWMA
July, 2024-June, 2025

Distribution account	Transaction date	Transaction type	Num	Name	Memo/Description	Account full name	Cleared	Amount	Balance
5001522 Retirement Benefits	08/21/2024	Bill		Nationwide Retirement PEHP	Nationwide PEHP ED 07/28/2024-08/10/2024	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		140.03	28,883.03
5001522 Retirement Benefits	08/23/2024	Bill		Nationwide Retirement Solutions Standard 457	Nationwide 457 EE 07/28/2024-08/10/2024	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		2,536.74	31,419.77
5001522 Retirement Benefits	08/30/2024	Journal Entry	Paychecks08-30-2024		457 EE Withholding	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		- 1,794.35	29,625.42
5001522 Retirement Benefits	09/06/2024	Bill		Nationwide Financial Private Sector Retirement (401A)	Nationwide 401A EE 08/11/2024-08/24/2024	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		3,185.35	32,810.77
5001522 Retirement Benefits	09/06/2024	Bill		Nationwide Retirement PEHP	PEHP EE 08/11/2024-08/24/2024	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		326.20	33,136.97
5001522 Retirement Benefits	09/06/2024	Bill		Nationwide Financial Private Sector Retirement (401A)	Nationwide 401A ED 08/11/2024-08/24/2024	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		1,373.83	34,510.80
5001522 Retirement Benefits	09/06/2024	Bill		Nationwide Retirement Solutions Standard 457	Nationwide 457 ED 08/11/2024-08/24/2024	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		1,038.00	35,548.80
5001522 Retirement Benefits	09/06/2024	Bill		Nationwide Retirement Solutions Standard 457	Nationwide 457 EE 08/11/2024-08/24/2024	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		2,550.71	38,099.51
5001522 Retirement Benefits	09/06/2024	Bill		Nationwide Retirement PEHP	Nationwide PEHP ED 08/11/2024-08/24/2024	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		140.69	38,240.20
5001522 Retirement Benefits	09/13/2024	Bill		Nationwide Financial Private Sector Retirement (401A)	Nationwide 401A Staff 07/01/2024-08/16/2024	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		651.06	38,891.26
5001522 Retirement Benefits	09/13/2024	Bill		Nationwide Financial Private Sector Retirement (401A)	Nationwide 401A ED 07/01/2024-08/16/2024	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		249.51	39,140.77
5001522 Retirement Benefits	09/13/2024	Bill		Nationwide Retirement PEHP	Nationwide PEHP ED 07/01/2024-08/16/2024	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		25.55	39,166.32
5001522 Retirement Benefits	09/13/2024	Bill		Nationwide Retirement PEHP	PEHP EE 07/01/2024-08/16/2024	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		66.68	39,233.00
5001522 Retirement Benefits	09/13/2024	Bill		Nationwide Financial Private Sector Retirement (401A)	Nationwide 401A 08/25/2024-09/07/2024	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		1,433.81	40,666.81
5001522 Retirement Benefits	09/13/2024	Bill		Nationwide Financial Private Sector Retirement (401A)	Nationwide 401A 08/25/2024-09/07/2024	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		3,336.84	44,003.65
5001522 Retirement Benefits	09/13/2024	Bill		Nationwide Retirement Solutions Standard 457	Nationwide 457 08/25/2024-09/07/2024	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		1,038.00	45,041.65
5001522 Retirement Benefits	09/13/2024	Bill		Nationwide Retirement Solutions Standard 457	Nationwide 457 08/25/2024-09/07/2024	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		2,554.41	47,596.06
5001522 Retirement Benefits	09/13/2024	Bill		Nationwide Retirement PEHP	Nationwide PEHP 08/25/2024-09/07/2024	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		146.83	47,742.89
5001522 Retirement Benefits	09/13/2024	Bill		Nationwide Retirement PEHP	Nationwide PEHP 08/25/2024-09/07/2024	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		341.72	48,084.61
5001522 Retirement Benefits	09/13/2024	Journal Entry	Paychecks 09-13-2024		457 EE Withholding	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		- 1,796.21	46,288.40
5001522 Retirement Benefits	09/27/2024	Journal Entry	Paychecks 09-27-2024		457 EE Withholding	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		- 2,096.21	44,192.19
5001522 Retirement Benefits	09/27/2024	Bill		Nationwide Financial Private Sector Retirement (401A)	Nationwide 401A 0908/202409/21/2024 ED	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		1,433.81	45,626.00
5001522 Retirement Benefits	09/27/2024	Bill		Nationwide Retirement PEHP	PEHP EE 09/08/2024-09/21/2024	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		414.83	46,040.83
5001522 Retirement Benefits	09/27/2024	Bill		Nationwide Retirement PEHP	PEHP Contribution ED 09/08-09/21	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		146.83	46,187.66
5001522 Retirement Benefits	09/27/2024	Bill		Nationwide Financial Private Sector Retirement (401A)	Nationwide 401A 0908/202409/21/2024	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		4,050.85	50,238.51
5001522 Retirement Benefits	09/27/2024	Bill		Nationwide Retirement Solutions Standard 457	Nationwide 457 EE 09/08/2024-09/21/2024	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		3,154.41	53,392.92
5001522 Retirement Benefits	09/27/2024	Bill		Nationwide Retirement Solutions Standard 457	Nationwide 457 ED 09/08/2024-09/21/2024	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		1,038.00	54,430.92
5001522 Retirement Benefits	10/10/2024	Bill		Nationwide Retirement Solutions Standard 457	Nationwide 457 EE 09/22/2024 to 10/05/2024	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		3,154.41	57,585.33
5001522 Retirement Benefits	10/10/2024	Bill		Nationwide Retirement Solutions Standard 457	Nationwide 457 ED 09/22/2024 to 10/05/2024	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		1,038.00	58,623.33
5001522 Retirement Benefits	10/10/2024	Bill		Nationwide Financial Private Sector Retirement (401A)	Nationwide 401A 09/22/2024 to 10/05/2024	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		4,664.86	63,288.19
5001522 Retirement Benefits	10/10/2024	Bill		Nationwide Retirement PEHP	PEHP ED 09/22/2024 to 10/05/2024	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		146.83	63,435.02
5001522 Retirement Benefits	10/11/2024	Bill		Nationwide Retirement PEHP	PEHP EE 09/22/2024 to 10/05/2024	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		477.71	63,912.73
5001522 Retirement Benefits	10/11/2024	Bill		Nationwide Financial Private Sector Retirement (401A)	Nationwide 401A 09/22/2024 to 10/05/2024 ED	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		1,433.81	65,346.54
5001522 Retirement Benefits	10/11/2024	Journal Entry	PAYCHECKS 10-11-2024		457 EE Withholding	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		- 2,096.21	63,250.33

Account QuickReport

IWMA
July, 2024-June, 2025

Distribution account	Transaction date	Transaction type	Num	Name	Memo/Description	Account full name	Cleared	Amount	Balance
5001522 Retirement Benefits	10/24/2024	Journal Entry	PAYCHECKS 10-24-2024		457 EE Withholding	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		- 2,096.21	61,154.12
5001522 Retirement Benefits	10/24/2024	Bill		Nationwide Retirement PEHP	PEHP EE 10-24-2024	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		477.00	61,631.12
5001522 Retirement Benefits	10/24/2024	Bill		Nationwide Retirement Solutions Standard 457	Nationwide 457 EE 10-24-2024	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		3,154.41	64,785.53
5001522 Retirement Benefits	10/24/2024	Bill		Nationwide Financial Private Sector Retirement (401A)	Nationwide 401A 10/24/2024 EE	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		4,657.87	69,443.40
5001522 Retirement Benefits	10/24/2024	Bill		Nationwide Financial Private Sector Retirement (401A)	Nationwide 401A 10/24/2024 ED	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		1,433.81	70,877.21
5001522 Retirement Benefits	10/24/2024	Bill		Nationwide Retirement Solutions Standard 457	Nationwide 457 ED10-24-2024	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		1,038.00	71,915.21
5001522 Retirement Benefits	10/24/2024	Bill		Nationwide Retirement PEHP	PEHP ED 10-24-2024	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		146.83	72,062.04
5001522 Retirement Benefits	11/08/2024	Journal Entry	PAYCHECKS 11-08-2024		457 EE Withholding	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		- 2,096.21	69,965.83
5001522 Retirement Benefits	11/08/2024	Bill		Nationwide Retirement PEHP	EE Retirement - PEHP	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		471.49	70,437.32
5001522 Retirement Benefits	11/08/2024	Bill		Nationwide Retirement Solutions Standard 457	Nationwide 457 EE 11-08-2024	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		3,154.41	73,591.73
5001522 Retirement Benefits	11/08/2024	Bill		Nationwide Retirement Solutions Standard 457	Nationwide 457 ED11-08-2024	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		1,038.00	74,629.73
5001522 Retirement Benefits	11/08/2024	Bill		Nationwide Financial Private Sector Retirement (401A)	Nationwide 401A 11-08-2024 ED	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		1,433.81	76,063.54
5001522 Retirement Benefits	11/21/2024	Bill		Nationwide Retirement Solutions Standard 457	Nationwide 457 ED11-22-2024	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		1,038.00	77,101.54

Account QuickReport

IWMA
July, 2024-June, 2025

Distribution account	Transaction date	Transaction type	Num	Name	Memo/Description	Account full name	Cleared	Amount	Balance
5001522 Retirement Benefits	11/21/2024	Bill		Nationwide Financial Private Sector Retirement (401A)	Nationwide 401A 11-21-2024 ED	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		1,433.81	78,535.35
5001522 Retirement Benefits	11/22/2024	Journal Entry	PAYCHECKS 11-22-2024		457 EE Withholding	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		-2,096.21	76,439.14
5001522 Retirement Benefits	11/22/2024	Bill		Nationwide Retirement PEHP	EE Retirement - PEHP	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		477.53	76,916.67
5001522 Retirement Benefits	11/22/2024	Bill		Nationwide Financial Private Sector Retirement (401A)	Nationwide 401A 11-21-2024 EE	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		4,633.07	81,549.74
5001522 Retirement Benefits	11/22/2024	Bill		Nationwide Financial Private Sector Retirement (401A)	Nationwide 401A 11-08-2024 EE	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		4,604.08	86,153.82
5001522 Retirement Benefits	11/22/2024	Bill		Nationwide Retirement Solutions Standard 457	Nationwide 457 EE 11-22-2024	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		3,154.41	89,308.23
5001522 Retirement Benefits	11/28/2024	Bill		Nationwide Retirement PEHP	ED Retirement - PEHP	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		146.83	89,455.06
5001522 Retirement Benefits	12/05/2024	Bill		Nationwide Retirement Solutions Standard 457	Nationwide 457 ED 12-06-2024	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		1,038.00	90,493.06
5001522 Retirement Benefits	12/05/2024	Bill		Nationwide Financial Private Sector Retirement (401A)	Nationwide 401A 12-06-2024 ED	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		1,433.81	91,926.87
5001522 Retirement Benefits	12/05/2024	Bill		Nationwide Retirement PEHP	ED Retirement - PEHP	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		146.83	92,073.70
5001522 Retirement Benefits	12/05/2024	Bill		Nationwide Retirement PEHP	EE Retirement - PEHP	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		478.10	92,551.80
5001522 Retirement Benefits	12/05/2024	Bill		Nationwide Financial Private Sector Retirement (401A)	Nationwide 401A 12-06-2024 EE	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		4,668.71	97,220.51
5001522 Retirement Benefits	12/06/2024	Journal Entry	PAYCHECKS 12-06-2024		457 EE Withholding	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		-2,096.21	95,124.30
5001522 Retirement Benefits	12/06/2024	Bill		Nationwide Retirement Solutions Standard 457	Nationwide 457 EE 12-06-2024	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		3,154.41	98,278.71
5001522 Retirement Benefits	12/17/2024	Deposit			PAYROLL OVERAGE 01/05/24 - DUPLICATE FUNDING REFUND	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		-2,624.47	95,654.24
5001522 Retirement Benefits	12/17/2024	Bill		Nationwide Financial Private Sector Retirement (401A)	Underfunding of Nationwide 401A 11-21-2024 EE Payroll	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		30.00	95,684.24
5001522 Retirement Benefits	12/20/2024	Journal Entry	Paychecks 12-20-2024		457 EE Withholding	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		-2,096.21	93,588.03
5001522 Retirement Benefits	12/20/2024	Bill		Nationwide Financial Private Sector Retirement (401A)	401A 12-20-2024	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		4,663.87	98,251.90
5001522 Retirement Benefits	12/20/2024	Bill		Nationwide Retirement Solutions Standard 457	Nationwide 457 EE 12-20-2024	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		3,154.41	101,406.31
5001522 Retirement Benefits	12/20/2024	Bill		Nationwide Retirement Solutions Standard 457	Nationwide 457 ED 12-20-2024	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		1,038.00	102,444.31
5001522 Retirement Benefits	12/20/2024	Bill		Nationwide Retirement PEHP	ED Retirement - PEHP	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		146.83	102,591.14
5001522 Retirement Benefits	12/20/2024	Bill		Nationwide Financial Private Sector Retirement (401A)	401A 12-20-2024	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		1,433.81	104,024.95
5001522 Retirement Benefits	12/30/2024	Bill		Nationwide Retirement PEHP	EE Retirement - PEHP	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		477.61	104,502.56
5001522 Retirement Benefits	12/31/2024	Journal Entry	Paychecks 12-30		457 EE Withholding	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		-2,094.40	102,408.16

Account QuickReport

IWMA
July, 2024-June, 2025

Distribution account	Transaction date	Transaction type	Num	Name	Memo/Description	Account full name	Cleared	Amount	Balance
5001522 Retirement Benefits	01/07/2025	Bill		Nationwide Retirement PEHP	ED Retirement - PEHP	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		146.83	102,554.99
5001522 Retirement Benefits	01/07/2025	Bill		Nationwide Financial Private Sector Retirement (401A)	401A ED 01-03-2025	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		1,428.89	103,983.88
5001522 Retirement Benefits	01/07/2025	Bill		Nationwide Retirement PEHP	EE Retirement - PEHP	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		484.32	104,468.20
5001522 Retirement Benefits	01/08/2025	Bill		Nationwide Retirement Solutions Standard 457	Nationwide 457 ED 01/03/2025	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		1,038.00	105,506.20
5001522 Retirement Benefits	01/08/2025	Bill		Nationwide Retirement Solutions Standard 457	Nationwide 457 EE 01-07-25	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		3,150.80	108,657.00
5001522 Retirement Benefits	01/16/2025	Bill		Nationwide Financial Private Sector Retirement (401A)	401A EE 01-03-2025	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		4,729.31	113,386.31
5001522 Retirement Benefits	01/16/2025	Bill		Nationwide Retirement Solutions Standard 457	Nationwide 457 EE 01-17-2025	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		12,729.58	126,115.89
5001522 Retirement Benefits	01/16/2025	Bill		Nationwide Retirement PEHP	EE Retirement - PEHP 01-17-2025	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		485.90	126,601.79
5001522 Retirement Benefits	01/16/2025	Bill		Nationwide Financial Private Sector Retirement (401A)	401A EE 01-17-2025	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		4,737.28	131,339.07
5001522 Retirement Benefits	01/17/2025	Journal Entry	Paychecks 1-17-25		457 EE Withholding	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		-8,172.54	123,166.53
5001522 Retirement Benefits	01/22/2025	Bill		Nationwide Financial Private Sector Retirement (401A)	401A EE 01-22-2025 underfunding for 2023	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		1,755.54	124,922.07
5001522 Retirement Benefits	01/23/2025	Bill		Nationwide Retirement Solutions Standard 457	Nationwide 457 ED 01-17-25	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		3,615.50	128,537.57
5001522 Retirement Benefits	01/23/2025	Bill		Nationwide Retirement PEHP	ED Retirement - PEHP 01-17-2025	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		146.33	128,683.90
5001522 Retirement Benefits	01/28/2025	Bill		Nationwide Financial Private Sector Retirement (401A)	401A ED 01-17-2025	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		1,428.89	130,112.79
5001522 Retirement Benefits	01/31/2025	Journal Entry	Paychecks 1-31-25		457 EE Withholding	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		-7,763.40	122,349.39
5001522 Retirement Benefits	02/14/2025	Journal Entry	Paychecks 02-14-2025		457 EE Withholding	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		-5,447.60	116,901.79
5001522 Retirement Benefits	02/14/2025	Bill		Nationwide Retirement Solutions Standard 457	Nationwide 457 ED 02-14-2025	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		3,615.50	120,517.29
5001522 Retirement Benefits	02/19/2025	Journal Entry	Paychecks 02-19-2025		457 EE Withholding	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		0.00	120,517.29
5001522 Retirement Benefits	02/28/2025	Journal Entry	Paychecks 02-28-2025		457 EE Withholding	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		-2,940.84	117,576.45
5001522 Retirement Benefits	02/28/2025	Bill		Nationwide Retirement PEHP	EE Retirement - PEHP 02-28-2025	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		349.00	117,925.45
5001522 Retirement Benefits	03/04/2025	Bill		Nationwide Financial Private Sector Retirement (401A)	401A EE 02-14-2025	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		4,687.72	122,613.17
5001522 Retirement Benefits	03/05/2025	Bill		Nationwide Financial Private Sector Retirement (401A)	401A ED 02-14-2025	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		1,428.89	124,042.06
5001522 Retirement Benefits	03/05/2025	Bill		Nationwide Retirement PEHP	EE Retirement - PEHP 02-14-2025	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		481.54	124,523.60
5001522 Retirement Benefits	03/05/2025	Bill		Nationwide Financial Private Sector Retirement (401A)	401A ED 01-31-2025	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		1,373.83	125,897.43

Account QuickReport

IWMA
July, 2024-June, 2025

Distribution account	Transaction date	Transaction type	Num	Name	Memo/Description	Account full name	Cleared	Amount	Balance
5001522 Retirement Benefits	03/05/2025	Bill		Nationwide Retirement Solutions Standard 457	Nationwide 457 EE 01-31-2025	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		11,911.30	137,808.73
5001522 Retirement Benefits	03/05/2025	Bill		Nationwide Retirement Solutions Standard 457	Nationwide 457 EE 02-28-2025	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		2,266.18	140,074.91
5001522 Retirement Benefits	03/05/2025	Bill		Nationwide Financial Private Sector Retirement (401A)	401A ED 02-28-2025	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		1,428.89	141,503.80
5001522 Retirement Benefits	03/07/2025	Bill		Nationwide Retirement Solutions Standard 457	Nationwide 457 EE 02-14-2025	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		7,279.60	148,783.40
5001522 Retirement Benefits	03/07/2025	Bill		Nationwide Financial Private Sector Retirement (401A)	401A EE 01-31-2025	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		4,287.20	153,070.60
5001522 Retirement Benefits	03/07/2025	Bill		Nationwide Retirement Solutions Standard 457	Nationwide 457 ED 01-31-2025	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		3,615.50	156,686.10
5001522 Retirement Benefits	03/07/2025	Bill		Nationwide Retirement PEHP	EE Retirement - PEHP 01-31-2025	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		439.95	157,126.05
5001522 Retirement Benefits	03/07/2025	Bill		Nationwide Retirement PEHP	ED Retirement - PEHP 01-31-2025	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		140.69	157,266.74
5001522 Retirement Benefits	03/07/2025	Bill		Nationwide Financial Private Sector Retirement (401A)	401A EE 02-28-2025	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		3,408.06	160,674.80
5001522 Retirement Benefits	03/07/2025	Bill		Nationwide Retirement PEHP	ED Retirement - PEHP 02-28-2025	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		146.33	160,821.13
5001522 Retirement Benefits	03/07/2025	Bill		Nationwide Retirement Solutions Standard 457	Nationwide 457 ED 02-28-2025	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		3,615.50	164,436.63
5001522 Retirement Benefits	03/07/2025	Bill		Nationwide Retirement PEHP	ED Retirement - PEHP 02-14-2025	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		146.33	164,582.96
5001522 Retirement Benefits	03/14/2025	Journal Entry	Paychecks 03-14-2025		457 EE Withholding	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		-1,133.09	163,449.87
5001522 Retirement Benefits	03/14/2025	Bill		Nationwide Financial Private Sector Retirement (401A)	401A EE 03-14-2025	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		3,508.88	166,958.75
5001522 Retirement Benefits	03/14/2025	Bill		Nationwide Retirement Solutions Standard 457	Nationwide 457 EE 03-14-2025	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		2,266.18	169,224.93
5001522 Retirement Benefits	03/14/2025	Bill		Nationwide Retirement PEHP	ED Retirement - PEHP 03-14-2025	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		146.33	169,371.26
5001522 Retirement Benefits	03/14/2025	Bill		Nationwide Retirement PEHP	EE Retirement - PEHP 03-14-2025	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		361.55	169,732.81
5001522 Retirement Benefits	03/14/2025	Bill		Nationwide Financial Private Sector Retirement (401A)	401A ED 03-14-2025	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		1,428.89	171,161.70
5001522 Retirement Benefits	03/21/2025	Bill		Nationwide Retirement PEHP	EE Retirement - PEHP 02-19-2025	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		134.64	171,296.34
5001522 Retirement Benefits	03/21/2025	Bill		Nationwide Financial Private Sector Retirement (401A)	401A EE 02-19-2025	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		1,314.72	172,611.06
5001522 Retirement Benefits	03/28/2025	Journal Entry	Paychecks 03-28-2025		457 EE Withholding	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		-1,133.09	171,477.97
5001522 Retirement Benefits	04/07/2025	Bill		Nationwide Retirement Solutions Standard 457	Nationwide 457 EE 03-28-2025	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		2,266.18	173,744.15
5001522 Retirement Benefits	04/09/2025	Bill		Nationwide Financial Private Sector Retirement (401A)	401A EE 03-28-2025	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		3,502.51	177,246.66
5001522 Retirement Benefits	04/11/2025	Journal Entry	Paychecks 04-11-2025		457 EE Withholding	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		-1,133.09	176,113.57

Account QuickReport

IWMA
July, 2024-June, 2025

Distribution account	Transaction date	Transaction type	Num	Name	Memo/Description	Account full name	Cleared	Amount	Balance
5001522 Retirement Benefits	04/11/2025	Bill		Nationwide Retirement PEHP	ED Retirement - PEHP 04-11-2025	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		146.33	176,259.90
5001522 Retirement Benefits	04/11/2025	Bill		Nationwide Financial Private Sector Retirement (401A)	401A ED 04-11-2025	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		1,428.89	177,688.79
5001522 Retirement Benefits	04/11/2025	Bill		Nationwide Retirement PEHP	EE Retirement - PEHP 04-11-2025	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		358.64	178,047.43
5001522 Retirement Benefits	04/11/2025	Bill		Nationwide Retirement Solutions Standard 457	Nationwide 457 EE 04-11-2025	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		2,266.18	180,313.61
5001522 Retirement Benefits	04/11/2025	Bill		Nationwide Financial Private Sector Retirement (401A)	401A EE 04-11-2025	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		3,502.07	183,815.68
5001522 Retirement Benefits	04/11/2025	Bill		Nationwide Retirement PEHP	EE Retirement - PEHP 03-28-2025	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		359.61	184,175.29

Account QuickReport

IWMA
July, 2024-June, 2025

Distribution account	Transaction date	Transaction type	Num	Name	Memo/Description	Account full name	Cleared	Amount	Balance
5001522 Retirement Benefits	04/11/2025	Bill		Nationwide Retirement PEHP	ED Retirement - PEHP 03-28-2025	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		146.33	184,321.62
5001522 Retirement Benefits	04/11/2025	Bill		Nationwide Financial Private Sector Retirement (401A)	401A ED 03-28-2025	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		1,428.89	185,750.51
5001522 Retirement Benefits	04/25/2025	Journal Entry	Paychecks 04-25-2025		457 EE Withholding	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		-1,133.09	184,617.42
5001522 Retirement Benefits	04/26/2025	Bill		Nationwide Financial Private Sector Retirement (401A)	401A EE 04-25-2025	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		3,536.59	188,154.01
5001522 Retirement Benefits	04/30/2025	Bill		Nationwide Financial Private Sector Retirement (401A)	401A ED 04-25-2025	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		1,428.89	189,582.90
5001522 Retirement Benefits	04/30/2025	Bill		Nationwide Retirement PEHP	ED Retirement - PEHP 04-25-2025	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		146.33	189,729.23
5001522 Retirement Benefits	05/02/2025	Bill		Nationwide Retirement PEHP	EE Retirement - PEHP 04-25-2025	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		362.17	190,091.40
5001522 Retirement Benefits	05/02/2025	Bill		Nationwide Retirement Solutions Standard 457	Nationwide 457 EE 04-25-2025	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		2,266.18	192,357.58
5001522 Retirement Benefits	05/02/2025	Journal Entry	ADDL PR 05-02		457 EE Withholding	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		0.00	192,357.58
5001522 Retirement Benefits	05/08/2025	Deposit		Nationwide Retirement Solutions Standard 457	Return of Deferral - Jordan Lane	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		-1,253.38	191,104.20
5001522 Retirement Benefits	05/09/2025	Journal Entry	Paychecks 05-09-2025		457 EE Withholding	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		-1,133.09	189,971.11
5001522 Retirement Benefits	05/21/2025	Bill		Nationwide Retirement Solutions Standard 457	Nationwide 457 EE 05-09-2025	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		2,266.18	192,237.29
5001522 Retirement Benefits	05/21/2025	Bill		Nationwide Retirement PEHP	EE Retirement - PEHP 05-09-2025	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		362.96	192,600.25
5001522 Retirement Benefits	05/23/2025	Journal Entry	Paychecks 05-23-2025		457 EE Withholding	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		-1,133.09	191,467.16
5001522 Retirement Benefits	05/23/2025	Bill		Nationwide Retirement PEHP	EE Retirement - PEHP 05-23-2025	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		364.15	191,831.31
5001522 Retirement Benefits	05/23/2025	Bill		Nationwide Retirement PEHP	ED Retirement - PEHP 05-09-2025	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		146.33	191,977.64
5001522 Retirement Benefits	05/23/2025	Bill		Nationwide Financial Private Sector Retirement (401A)	401A ED 05-09-2025	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		1,428.89	193,406.53
5001522 Retirement Benefits	05/23/2025	Bill		Nationwide Financial Private Sector Retirement (401A)	401A EE 05-09-2025	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		3,544.35	196,950.88
5001522 Retirement Benefits	05/23/2025	Bill		Nationwide Financial Private Sector Retirement (401A)	401A ED 05-23-2025	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		1,428.89	198,379.77
5001522 Retirement Benefits	05/23/2025	Bill		Nationwide Retirement PEHP	EE Retirement - PEHP 05-02-2025	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		8.38	198,388.15
5001522 Retirement Benefits	05/28/2025	Bill		Nationwide Retirement Solutions Standard 457	Nationwide 457 EE 05-23-2025	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		2,266.18	200,654.33
5001522 Retirement Benefits	05/30/2025	Bill		Nationwide Retirement PEHP	ED Retirement - PEHP 05-23-2025	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		146.33	200,800.66
5001522 Retirement Benefits	05/30/2025	Bill		Nationwide Financial Private Sector Retirement (401A)	401A EE 05-23-2025	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		3,555.88	204,356.54
5001522 Retirement Benefits	06/06/2025	Journal Entry	PR 06-06-2025		457 EE Withholding	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		-1,133.09	203,223.45
5001522 Retirement Benefits	06/06/2025	Bill		Nationwide Retirement Solutions Standard 457	Nationwide 457 EE 06-06-2025	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		2,266.18	205,489.63
5001522 Retirement Benefits	06/06/2025	Bill		Nationwide Retirement PEHP	EE Retirement - PEHP 06-06-2025	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		366.41	205,856.04
5001522 Retirement Benefits	06/10/2025	Bill		Nationwide Financial Private Sector Retirement (401A)	401A EE 06-06-2025	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		3,578.00	209,434.04
5001522 Retirement Benefits	06/10/2025	Bill		Nationwide Financial Private Sector Retirement (401A)	401A EE 05-02-2025	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		81.88	209,515.92
5001522 Retirement Benefits	06/20/2025	Journal Entry	PR 06-20-2025		457 EE Withholding	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		-1,133.09	208,382.83
5001522 Retirement Benefits	06/24/2025	Journal Entry	PR 06-24-2025		457 EE Withholding	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		0.00	208,382.83
5001522 Retirement Benefits	06/25/2025	Bill		Nationwide Retirement PEHP	EE Retirement - PEHP 06-20-2025	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		364.72	208,747.55
5001522 Retirement Benefits	06/27/2025	Bill		Nationwide Retirement Solutions Standard 457	Nationwide 457 EE 06-20-2025	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		2,266.18	211,013.73
5001522 Retirement Benefits	06/30/2025	Journal Entry	PPE 06-28-2025		457 EE Withholding	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		-1,133.09	209,880.64
5001522 Retirement Benefits	06/30/2025	Bill		Nationwide Financial Private Sector Retirement (401A)	401A EE 06-20-2025	500- Salaries, Wages, & Benefits:5001522 Retirement Benefits		3,561.55	213,442.19

Account QuickReport

IWMA
July, 2024-June, 2025

Distribution account	Transaction date	Transaction type	Num	Name	Memo/Description	Account full name	Cleared	Amount	Balance
Total for 5001522 Retirement Benefits								\$213,442.19	
Total for 500- Salaries, Wages, & Benefits with sub-accounts								\$213,442.19	
TOTAL								\$213,442.19	