PAYROLL FUND SUMMARY - OCTOBER 2026			
PAYROLL DATE	10/15/2026	10/30/2026	Total
NET PAYCHECKS	$265,308.76	$259,598.71	$524,907.47
IRS (Federal Tax)	82,127.62	75,243.76	157,371.38
Minnesota State Tax	13,717.87	12,166.45	25,884.32
Teachers Retirement Assn. (TRA)	47,163.91	41,256.80	88,420.71
Public Employees Retirement (PERA)	19,019.47	18,682.30	37,701.77
EBC - 403(b)	6,720.17	6,716.57	13,436.74
WEX (HRA, HSA)	21,296.20	5,267.52	26,563.72
Colonial Life & Accident Ins. (STD)	10.86	0.00	10.86
BCBS Health Insurance	117,027.45	0.00	117,027.45
MetLife Dental, Supplemental Life, Vision	0.00	9,909.35	9,909.35
Total Payroll Liabilities	$572,392.31	$428,841.46	$1,001,233.77