

PAYROLL FUND SUMMARY -DECEMBER 2025			
Description	12/15/2025	12/31/2025	Totals
Net Payroll	\$ 238,306.97	\$ 257,829.37	\$ 496,136.34
IRS Federal Tax	\$ 71,422.49	\$ 73,768.88	\$ 145,191.37
MN State Tax	\$ 11,314.12	\$ 11,586.93	\$ 22,901.05
Teacher Retirement (TRA)	\$ 41,118.47	\$ 39,297.02	\$ 80,415.49
Public Employees Retirement (PERA)	\$ 19,390.81	\$ 17,441.27	\$ 36,832.08
EBC 403(b)	\$ 8,585.91	\$ 8,608.11	\$ 17,194.02
WEX (HRA, HSA)	\$ 19,176.94	\$ 5,568.99	\$ 24,745.93
MetLife (Dental - Life Insurance)			\$ -
BCBS Health-Vision Insurance	130,741.69	\$ -	\$ 130,741.69
Colonial Life (STD)	\$ 10.85	\$ -	\$ 10.85
Total Payroll Liabilities	\$ 540,068.25	\$ 414,100.57	\$ 954,168.82