

PAYROLL FUND SUMMARY -JULY 2025			
Description	7/15/2025	7/31/2025	Totals
Net Payroll	\$ 213,029.80	\$ 235,728.81	\$ 448,758.61
IRS Federal Tax	\$ 62,419.48	\$ 66,742.64	\$ 129,162.12
MN State Tax	\$ 9,531.42	\$ 9,810.23	\$ 19,341.65
Teacher Retirement (TRA)	\$ 39,173.48	\$ 41,966.42	\$ 81,139.90
Public Employees Retirement (PERA)	\$ 11,174.28	\$ 11,177.61	\$ 22,351.89
EBC 403(b)	\$ 9,463.70	\$ 8,918.81	\$ 18,382.51
WEX (HRA, HSA)	\$ 21,276.50	\$ 6,400.67	\$ 27,677.17
MetLife (Dental - Life Insurance)		\$ 7,657.88	\$ 7,657.88
BCBS Health-Vision Insurance	119,576.27	\$ -	\$ 119,576.27
Colonial Life (STD)	\$ 10.86	\$ -	\$ 10.86
Total Payroll Liabilities	\$ 485,655.79	\$ 388,403.07	\$ 874,058.86