

<b>PAYROLL FUND SUMMARY - November 2024</b>			
<b>Description</b>	<b>11/15/2024</b>	<b>11/30/2024</b>	<b>Totals</b>
Net Payroll	\$ 246,599.36	\$ 243,721.39	\$ 490,320.75
IRS Federal Tax	\$ 71,956.89	\$ 69,475.31	\$ 141,432.20
MN State Tax	\$ 11,033.50	\$ 10,626.56	\$ 21,660.06
Teacher Retirement (TRA)	\$ 38,562.84	\$ 37,276.13	\$ 75,838.97
Public Employees Retirement (PERA)	\$ 16,080.94	\$ 15,269.67	\$ 31,350.61
EBC 403(b)	\$ 7,858.94	\$ 7,861.23	\$ 15,720.17
WEX (HRA, HSA)	\$ 18,558.19	\$ 5,765.46	\$ 24,323.65
MetLife (Dental - Life Insurance)	NA	\$ 7,148.21	\$ 7,148.21
BCBS Health-Vision Insurance	\$ 104,772.49	\$ -	\$ 104,772.49
Colonial Life (STD)	\$ 15.83	\$ -	\$ 15.83
<b>Total Payroll Liabilities</b>	<b>\$ 515,438.98</b>	<b>\$ 397,143.96</b>	<b>\$ 912,582.94</b>