

PAYROLL FUND SUMMARY -MAY 2025			
Description	5/15/2025	5/30/2025	Totals
Net Payroll	\$ 244,266.87	\$ 295,018.78	\$ 539,285.65
IRS Federal Tax	\$ 70,881.38	\$ 82,505.83	\$ 153,387.21
MN State Tax	\$ 10,617.24	\$ 12,283.30	\$ 22,900.54
Teacher Retirement (TRA)	\$ 39,256.56	\$ 46,427.26	\$ 85,683.82
Public Employees Retirement (PERA)	\$ 16,502.14	\$ 18,053.09	\$ 34,555.23
EBC 403(b)	\$ 8,874.54	\$ 8,859.76	\$ 17,734.30
WEX (HRA, HSA)	\$ 19,804.89	\$ 8,376.84	\$ 28,181.73
MetLife (Dental - Life Insurance)		\$ 7,664.63	\$ 7,664.63
BCBS Health-Vision Insurance	115,295.46	\$ -	\$ 115,295.46
Colonial Life (STD)	\$ 10.86	\$ -	\$ 10.86
Total Payroll Liabilities	\$ 525,509.94	\$ 479,189.49	\$ 1,004,699.43