| PAYROLL FUND SUMMARY -May 2026 | | | |
|---|---|---|---|
| **Description** | **5/15/2026** | **5/31/2026** | **Totals** |
| Net Payroll | $ 236,733.25 | $ 277,365.18 | $ 514,098.43 |
| | | | |
| IRS Federal Tax | $ 69,366.97 | $ 81,319.53 | $ 150,686.50 |
| MN State Tax | $ 10,986.82 | $ 12,949.15 | $ 23,935.97 |
| Teacher Retirement (TRA) | $ 40,886.07 | $ 48,079.18 | $ 88,965.25 |
| Public Employees Retirement (PERA) | $ 16,898.43 | $ 18,044.49 | $ 34,942.92 |
| EBC 403(b) | $ 9,402.71 | $ 9,402.71 | $ 18,805.42 |
| WEX (HRA, HSA) | $ 15,987.65 | $ 9,477.33 | $ 25,464.98 |
| MetLife (Dental - Life Insurance) | | $ 10,879.45 | $ 10,879.45 |
| BCBS Health-Vision Insurance | 122,754.70 | $ - | $ 122,754.70 |
| Colonial Life (STD) | $ 10.85 | $ - | $ 10.85 |
| **Total Payroll Liabilities** | **$ 523,027.45** | **$ 467,517.02** | **$ 990,544.47** |