

PAYROLL FUND SUMMARY -APRIL 2026			
Description	4/15/2026	4/30/2026	Totals
Net Payroll	\$ 247,292.93	\$ 252,595.85	\$ 499,888.78
IRS Federal Tax	\$ 72,501.51	\$ 71,518.09	\$ 144,019.60
MN State Tax	\$ 11,295.74	\$ 10,768.48	\$ 22,064.22
Teacher Retirement (TRA)	\$ 40,733.32	\$ 40,501.42	\$ 81,234.74
Public Employees Retirement (PERA)	\$ 18,649.37	\$ 19,178.91	\$ 37,828.28
EBC 403(b)	\$ 9,377.71	\$ 9,377.71	\$ 18,755.42
WEX (HRA, HSA)	\$ 19,197.20	\$ 6,602.33	\$ 25,799.53
MetLife (Dental - Life Insurance)		\$ 10,722.61	\$ 10,722.61
BCBS Health-Vision Insurance	117,776.76	\$ -	\$ 117,776.76
Colonial Life (STD)	\$ 10.85	\$ -	\$ 10.85
Total Payroll Liabilities	\$ 536,835.39	\$ 421,265.40	\$ 958,100.79