

PAYROLL FUND SUMMARY - September 2024			
Description	9/15/2024	9/30/2024	Totals
Net Payroll	\$ 227,411.93	\$ 245,719.61	\$ 473,131.54
IRS Federal Tax	\$ 68,497.35	\$ 70,707.73	\$ 139,205.08
MN State Tax	\$ 10,843.84	\$ 10,929.35	\$ 21,773.19
Teacher Retirement (TRA)	\$ 38,822.08	\$ 38,153.61	\$ 76,975.69
Public Employees Retirement (PERA)	\$ 13,096.52	\$ 15,940.49	\$ 29,037.01
EBC 403(b)	\$ 6,554.04	\$ 7,457.99	\$ 14,012.03
WEX (HRA, HSA)	\$ 16,498.35	\$ 5,267.27	\$ 21,765.62
MetLife (Dental - Life Insurance)	NA	\$ -	\$ -
BCBS Health-Vision Insurance	\$ 104,886.66	\$ -	\$ 114,328.98
Colonial Life (STD)	\$ 39.82	\$ -	\$ 39.82
Total Payroll Liabilities	\$ 486,650.59	\$ 394,176.05	\$ 880,826.64