

PAYROLL FUND SUMMARY -JUNE 2025			
Description	6/13/2025	6/30/2025	Totals
Net Payroll	\$ 285,851.17	\$ 325,742.41	\$ 611,593.58
IRS Federal Tax	\$ 82,489.55	\$ 92,680.65	\$ 175,170.20
MN State Tax	\$ 12,489.85	\$ 14,306.45	\$ 26,796.30
Teacher Retirement (TRA)	\$ 47,484.17	\$ 56,535.27	\$ 104,019.44
Public Employees Retirement (PERA)	\$ 16,983.12	\$ 15,068.13	\$ 32,051.25
EBC 403(b)	\$ 8,830.54	\$ 8,804.10	\$ 17,634.64
WEX (HRA, HSA)	\$ 19,455.71	\$ 126,573.51	\$ 146,029.22
MetLife (Dental - Life Insurance)		\$ 7,798.76	\$ 7,798.76
BCBS Health-Vision Insurance	121,930.38	\$ -	\$ 121,930.38
Colonial Life (STD)	\$ 10.86	\$ -	\$ 10.86
Total Payroll Liabilities	\$ 595,525.35	\$ 647,509.28	\$ 1,243,034.63