

PAYROLL FUND SUMMARY -AUGUST 2025			
Description	8/15/2025	8/29/2025	Totals
Net Payroll	\$ 280,024.84	\$ 223,362.58	\$ 503,387.42
IRS Federal Tax	\$ 75,225.09	\$ 64,014.37	\$ 139,239.46
MN State Tax	\$ 9,731.97	\$ 9,701.25	\$ 19,433.22
Teacher Retirement (TRA)	\$ 48,405.37	\$ 38,757.61	\$ 87,162.98
Public Employees Retirement (PERA)	\$ 14,739.03	\$ 11,963.18	\$ 26,702.21
EBC 403(b)	\$ 8,670.42	\$ 8,659.00	\$ 17,329.42
WEX (HRA, HSA)	\$ 22,310.84	\$ 3,455.63	\$ 25,766.47
MetLife (Dental - Life Insurance)		\$ 7,365.63	\$ 7,365.63
BCBS Health-Vision Insurance	115,385.92	\$ -	\$ 115,385.92
Colonial Life (STD)	\$ 10.86	\$ -	\$ 10.86
Total Payroll Liabilities	\$ 574,504.34	\$ 367,279.25	\$ 941,783.59