

PAYROLL FUND SUMMARY -March 2025			
Description	3/14/2025	3/31/2025	Totals
Net Payroll	\$ 242,748.08	\$ 243,715.42	\$ 486,463.50
IRS Federal Tax	\$ 69,629.09	\$ 68,855.21	\$ 138,484.30
MN State Tax	\$ 10,190.25	\$ 10,349.04	\$ 20,539.29
Teacher Retirement (TRA)	\$ 38,217.81	\$ 39,304.84	\$ 77,522.65
Public Employees Retirement (PERA)	\$ 16,124.54	\$ 15,191.50	\$ 31,316.04
EBC 403(b)	\$ 8,276.01	\$ 8,276.01	\$ 16,552.02
WEX (HRA, HSA)	\$ 18,865.62	\$ 5,286.51	\$ 24,152.13
MetLife (Dental - Life Insurance)	\$ 7,614.84	-	\$ 7,614.84
BCBS Health-Vision Insurance	112,448.25	\$ -	\$ 112,448.25
Colonial Life (STD)	\$ 10.86	\$ -	\$ 10.86
Total Payroll Liabilities	\$ 524,125.35	\$ 390,978.53	\$ 915,103.88