

PAYROLL FUND SUMMARY -APRIL 2025			
Description	4/15/2025	4/30/2025	Totals
Net Payroll	\$ 262,376.53	\$ 251,012.32	\$ 513,388.85
IRS Federal Tax	\$ 76,943.90	\$ 70,742.51	\$ 147,686.41
MN State Tax	\$ 11,815.18	\$ 10,583.74	\$ 22,398.92
Teacher Retirement (TRA)	\$ 43,751.95	\$ 38,489.33	\$ 82,241.28
Public Employees Retirement (PERA)	\$ 15,797.21	\$ 16,498.27	\$ 32,295.48
EBC 403(b)	\$ 8,828.84	\$ 8,834.34	\$ 17,663.18
WEX (HRA, HSA)	\$ 17,128.65	\$ 5,286.51	\$ 22,415.16
MetLife (Dental - Life Insurance)		\$ 7,602.26	\$ 7,602.26
BCBS Health-Vision Insurance	119,394.48	\$ -	\$ 119,394.48
Colonial Life (STD)	\$ 10.86	\$ -	\$ 10.86
Total Payroll Liabilities	\$ 556,047.60	\$ 409,049.28	\$ 965,096.88