

PAYROLL FUND SUMMARY -SEPTEMBER 2025			
Description	9/15/2025	9/30/2025	Totals
Net Payroll	\$ 211,799.89	\$ 258,572.36	\$ 470,372.25
IRS Federal Tax	\$ 64,953.07	\$ 74,879.82	\$ 139,832.89
MN State Tax	\$ 10,421.71	\$ 11,659.93	\$ 22,081.64
Teacher Retirement (TRA)	\$ 39,134.19	\$ 41,866.51	\$ 81,000.70
Public Employees Retirement (PERA)	\$ 12,695.32	\$ 17,424.53	\$ 30,119.85
EBC 403(b)	\$ 8,480.11	\$ 8,551.14	\$ 17,031.25
WEX (HRA, HSA)	\$ 17,354.61	\$ 5,436.93	\$ 22,791.54
MetLife (Dental - Life Insurance)		\$ 7,150.86	\$ 7,150.86
BCBS Health-Vision Insurance	110,989.43	\$ -	\$ 110,989.43
Colonial Life (STD)	\$ 10.85	\$ -	\$ 10.85
Total Payroll Liabilities	\$ 475,839.18	\$ 425,542.08	\$ 901,381.26