

PAYROLL FUND SUMMARY -OCTOBER 2025			
Description	10/15/2025	10/31/2025	Totals
Net Payroll	\$ 277,823.14	\$ 248,554.21	\$ 526,377.35
IRS Federal Tax	\$ 82,099.25	\$ 71,562.48	\$ 153,661.73
MN State Tax	\$ 12,943.71	\$ 11,135.62	\$ 24,079.33
Teacher Retirement (TRA)	\$ 46,508.56	\$ 43,069.10	\$ 89,577.66
Public Employees Retirement (PERA)	\$ 18,176.42	\$ 17,125.22	\$ 35,301.64
EBC 403(b)	\$ 8,657.60	\$ 8,699.27	\$ 17,356.87
WEX (HRA, HSA)	\$ 19,343.51	\$ 5,007.24	\$ 24,350.75
MetLife (Dental - Life Insurance)		\$ 7,480.77	\$ 7,480.77
BCBS Health-Vision Insurance	112,613.41	\$ -	\$ 112,613.41
Colonial Life (STD)	\$ 10.86	\$ -	\$ 10.86
Total Payroll Liabilities	\$ 578,176.46	\$ 412,633.91	\$ 990,810.37