

PAYROLL FUND SUMMARY -NOVEMBER 2025			
Description	11/14/2025	11/28/2025	Totals
Net Payroll	\$ 239,501.51	\$ 247,900.27	\$ 487,401.78
IRS Federal Tax	\$ 71,118.31	\$ 72,093.75	\$ 143,212.06
MN State Tax	\$ 11,187.09	\$ 11,276.98	\$ 22,464.07
Teacher Retirement (TRA)	\$ 40,769.50	\$ 40,755.97	\$ 81,525.47
Public Employees Retirement (PERA)	\$ 16,350.36	\$ 16,971.52	\$ 33,321.88
EBC 403(b)	\$ 8,524.91	\$ 8,585.91	\$ 17,110.82
WEX (HRA, HSA)	\$ 16,921.59	\$ 5,447.83	\$ 22,369.42
MetLife (Dental - Life Insurance)		\$ 6,707.03	\$ 6,707.03
BCBS Health-Vision Insurance	105,744.52	\$ -	\$ 105,744.52
Colonial Life (STD)	\$ 10.86	\$ -	\$ 10.86
Total Payroll Liabilities	\$ 510,128.65	\$ 409,739.26	\$ 919,867.91