

PAYROLL FUND SUMMARY -JANUARY 2026			
Description	1/15/2026	1/31/2026	Totals
Net Payroll	\$ 213,029.80	\$ 237,519.72	\$ 450,549.52
IRS Federal Tax	\$ 64,528.17	\$ 67,869.68	\$ 132,397.85
MN State Tax	\$ 10,267.61	\$ 10,710.40	\$ 20,978.01
Teacher Retirement (TRA)	\$ 39,632.39	\$ 40,627.40	\$ 80,259.79
Public Employees Retirement (PERA)	\$ 14,759.83	\$ 15,869.27	\$ 30,629.10
EBC 403(b)	\$ 8,681.10	\$ 9,134.00	\$ 17,815.10
WEX (HRA, HSA)	\$ 19,627.74	\$ 6,773.10	\$ 26,400.84
MetLife (Dental - Life Insurance)		\$ 11,554.95	\$ 11,554.95
BCBS Health-Vision Insurance	119,483.67	\$ -	\$ 119,483.67
Colonial Life (STD)	\$ -	\$ 10.86	\$ 10.86
Total Payroll Liabilities	\$ 490,010.31	\$ 446,122.38	\$ 936,132.69