

PAYROLL FUND SUMMARY -June 2026			
Description	6/15/2026	6/30/2026	Totals
Net Payroll	\$ 281,014.22	\$ 370,495.44	\$ 651,509.66
IRS Federal Tax	\$ 78,576.15	\$ 104,214.99	\$ 182,791.14
MN State Tax	\$ 11,196.20	\$ 15,964.43	\$ 27,160.63
Teacher Retirement (TRA)	\$ 42,250.43	\$ 63,232.80	\$ 105,483.23
Public Employees Retirement (PERA)	\$ 22,790.09	\$ 14,805.71	\$ 37,595.80
EBC 403(b)	\$ 10,708.98	\$ 8,920.57	\$ 19,629.55
WEX (HRA, HSA)	\$ 19,263.62	\$ 120,365.66	\$ 139,629.28
MetLife (Dental - Life Insurance)		\$ 23,362.14	\$ 23,362.14
BCBS Health-Vision Insurance	124,037.29	\$ -	\$ 124,037.29
Colonial Life (STD)	\$ 10.85	\$ -	\$ 10.85
Total Payroll Liabilities	\$ 589,847.83	\$ 721,361.74	\$ 1,311,209.57