

PAYROLL FUND SUMMARY -JULY 2026			
Description	7/15/2026	7/31/2026	Totals
Net Payroll	\$ 201,717.79	\$ 226,886.51	\$ 428,604.30
IRS Federal Tax	\$ 62,206.46	\$ 66,162.05	\$ 128,368.51
MN State Tax	\$ 10,355.06	\$ 10,813.05	\$ 21,168.11
Teacher Retirement (TRA)	\$ 38,590.02	\$ 41,325.23	\$ 79,915.25
Public Employees Retirement (PERA)	\$ 10,959.14	\$ 10,955.74	\$ 21,914.88
EBC 403(b)	\$ 7,938.13	\$ 7,938.13	\$ 15,876.26
WEX (HRA, HSA)	\$ 18,914.77	\$ 5,755.76	\$ 24,670.53
MetLife (Dental - Life Insurance)		\$ 14,136.36	\$ 14,136.36
BCBS Health-Vision Insurance	111,475.93	\$ -	\$ 111,475.93
Colonial Life (STD)	\$ 10.85	\$ -	\$ 10.85
Total Payroll Liabilities	\$ 462,168.15	\$ 383,972.83	\$ 846,140.98