

PAYROLL FUND SUMMARY -AUGUST 2026			
Description	8/14/2026	8/31/2026	Totals
Net Payroll	\$ 258,445.64	\$ 220,797.51	\$ 479,243.15
IRS Federal Tax	\$ 80,624.78	\$ 62,291.05	\$ 142,915.83
MN State Tax	\$ 13,620.24	\$ 10,314.75	\$ 23,934.99
Teacher Retirement (TRA)	\$ 45,728.67	\$ 38,926.32	\$ 84,654.99
Public Employees Retirement (PERA)	\$ 14,299.84	\$ 10,726.94	\$ 25,026.78
EBC 403(b)	\$ 7,938.13	\$ 8,111.94	\$ 16,050.07
WEX (HRA, HSA)	\$ 21,010.60	\$ 6,110.98	\$ 27,121.58
MetLife (Dental - Life Insurance)		\$ 16,444.56	\$ 16,444.56
BCBS Health-Vision Insurance	115,380.25	\$ -	\$ 115,380.25
Colonial Life (STD)	\$ 10.85	\$ -	\$ 10.85
Total Payroll Liabilities	\$ 557,059.00	\$ 373,724.05	\$ 930,783.05