

PAYROLL FUND SUMMARY -March 2026			
Description	3/15/2026	3/31/2026	Totals
Net Payroll	\$ 234,324.63	\$ 252,104.56	\$ 486,429.19
IRS Federal Tax	\$ 69,443.13	\$ 75,487.62	\$ 144,930.75
MN State Tax	\$ 10,748.24	\$ 12,306.80	\$ 23,055.04
Teacher Retirement (TRA)	\$ 40,888.25	\$ 45,587.37	\$ 86,475.62
Public Employees Retirement (PERA)	\$ 16,702.08	\$ 15,698.03	\$ 32,400.11
EBC 403(b)	\$ 9,202.78	\$ 9,426.22	\$ 18,629.00
WEX (HRA, HSA)	\$ 19,538.20	\$ 6,127.32	\$ 25,665.52
MetLife (Dental - Life Insurance)		\$ 10,098.59	\$ 10,098.59
BCBS Health-Vision Insurance	126,195.61	\$ -	\$ 126,195.61
Colonial Life (STD)	\$ 10.86	\$ -	\$ 10.86
Total Payroll Liabilities	\$ 527,053.78	\$ 426,836.51	\$ 953,890.29