

Accounts Payable –April 2021

**Total Payables:** \$407,472.94

Payroll – March 2021

**Total Payrolls:** \$826,615.51

	<b>Salaries</b>	<b>Benefits</b>	<b>Totals</b>
Education Fund	589,458.03	130,121.67	719,579.70
Building Fund	7,135.64	1,088.06	8,223.70
Transp. Fund	31,888.91	1,156.72	33,045.63
Muni/Retire Fund	0	37,585.53	37,585.53
Tort Fund	23,826.39	4,354.56	28,180.95
<b>Totals</b>	<b>652,308.97</b>	<b>174,306.54</b>	<b>826,615.51</b>

**Total March/April Accounts Payable and March 2021 Payrolls:**

**\$1,234,088.45**