

Accounts Payable – April 2018

Total Payables: \$220,725.16

Payroll – March 2018

Total Payrolls: \$684,051.19

	Salaries	Benefits	Totals
Education Fund	464,140.52	122,708.64	586,849.16
Building Fund	6,726.52	1446.3	8,172.82
Transp. Fund	29,522.87	1,662.34	31,185.21
Muni/Retire Fund	0	30,735.15	30,735.15
Tort Fund	<u>22,703.82</u>	<u>4,405.03</u>	<u>27,108.85</u>
Totals	523,093.73	160,957.46	684,051.19

Total April 2018 Accounts Payable and March 2018 Payrolls:

\$904,776.35