

Accounts Payable –July 2021

Total Payables: \$560,615.80

Payroll – June 2021

Total Payrolls: \$928,957.34

	Salaries	Benefits	Totals
Education Fund	609,628.87	219,525.39	829,154.26
Building Fund	7,512.52	1,090.71	8,603.23
Transp. Fund	27,444.23	802.13	28,246.36
Muni/Retire Fund	0	35,758.83	35,758.83
Tort Fund	22,781.73	4,412.93	27,194.66
Totals	667,367.35	261,589.99	928,957.34

Total June/July Accounts Payable and June 2021 Payrolls:

\$1,489,573.14