

Accounts Payable –May 2021

Total Payables: \$180,672.16

Payroll – April 2021

Total Payrolls: \$1,162,201.76

	Salaries	Benefits	Totals
Education Fund	853,710.45	154,143.00	1,007,853.45
Building Fund	10,402.65	1,124.50	11,527.15
Transp. Fund	46,518.07	1,205.29	47,723.36
Muni/Retire Fund		55,108.02	55,108.02
Tort Fund	<u>34,876.97</u>	<u>5,112.81</u>	<u>39,989.78</u>
Totals	945,508.14	216,693.62	1,162,201.76

Total April/May Accounts Payable and April 2021 Payrolls:

\$1,342,873.92