

Accounts Payable – February 2010

Total Payables: \$325,702.68

Payroll – January 2010

Total Payrolls: \$774,996.03

| | Salaries | Benefits | Totals |
|---------------------------|-------------------|-------------------|-------------------|
| Education Fund | 561,059.67 | 125,171.58 | 686,231.25 |
| Building Fund | 11,867.76 | 1,487.76 | 13,355.52 |
| Transportation Fund | 36,212.28 | 1,736.24 | 37,948.52 |
| Municipal Retirement Fund | | 37,460.74 | 37,460.74 |
| Totals | 609,139.71 | 165,856.32 | 774,996.03 |

Total February 2010 Accounts Payable and January 2010 Payrolls: \$1,100,698.71