

Accounts Payable June/July 2022

Total Payables: \$458,832.39

Payroll – June 2022

Total Payrolls: \$849,878.87

	Salaries	Benefits	Totals
Education Fund	601,743.52	144718.22	746,461.74
Building Fund	9,198.04	1,486.72	10,684.76
Transp. Fund	26,513.10	1,123.39	27,636.49
Muni/Retire Fund	0	44,287.82	44,287.82
Tort Fund	<u>19,043.05</u>	<u>1,765.01</u>	<u>20,808.06</u>
Totals	656,497.71	193,381.16	849,878.87

Total June/July 22 Accounts Payable and June 22 Payrolls:

\$1,308,711.26
