

Accounts Payable AprMay 2023

**Total Payables:** \$2,025,936.55

Payroll – April 2023

**Total Payrolls:** \$830,522.91

	<b>Salaries</b>	<b>Benefits</b>	<b>Totals</b>
10 Education Fund	599,372.58	127,282.1	726,654.68
20 Building Fund	9,855.84	1,460.48	11,316.32
40 Transp. Fund	36,058.85	1,147.86	37,206.71
50 Muni/Retire Fund	0	33,885.02	33,885.02
80 Tort Fund	19,394.14	2,066.04	21,460.18
<b>Totals</b>	<b>664,681.41</b>	<b>165,841.50</b>	<b>830,522.91</b>

**Total AprMay 23 Accounts Payable and April 23 Payrolls:**

**\$2,856,459.46**