

Accounts Payable March 2022

Total Payables: \$370,080.23

Payroll – Feb 2022

Total Payrolls: \$781,956.91

	Salaries	Benefits	Totals
Education Fund	556,973.06	129,321.13	686,294.19
Building Fund	7,322.10	1,107.48	8,429.58
Transp. Fund	32,237.60	1,126.46	33,364.06
Muni/Retire Fund	0	33,110.89	33,110.89
Tort Fund	<u>18,769.01</u>	<u>1,989.18</u>	<u>20,758.19</u>
Totals	615,301.77	166,655.14	781,956.91

Total Feb/March 22 Accounts Payable and Feb 22 Payrolls:

\$1,152,037.14
