

Accounts Payable July/August 2023

Total Payables: \$931,136.32

Payroll – July 2023

Total Payrolls: \$688,480.92

	Salaries	Benefits	Totals
10 Education Fund	487,121.59	121,533.08	608,654.67
20 Building Fund	11,563.37	1,463.36	13,026.73
40 Transp. Fund	18,541.34	1,151.68	19,693.02
50 Muni/Retire Fund	0	23,716.98	23,716.98
80 Tort Fund	<u>20,472.99</u>	<u>2,916.53</u>	<u>23,389.52</u>
Totals	537,699.29	150,781.63	688,480.92

Total JuneJuly 23 Accounts Payable and June 23 Payrolls:

\$1,619,617.24
