

Accounts Payable –June 2021

Total Payables: \$288,088.26

Payroll – May 2021

Total Payrolls: \$810,033.38

	Salaries	Benefits	Totals
Education Fund	576,797.50	129,978.94	706,776.44
Building Fund	7,232.60	1,088.06	8,320.66
Transp. Fund	30,339.01	1,160.93	31,499.94
Muni/Retire Fund	0	36,722.72	36,722.72
Tort Fund	<u>22,390.62</u>	<u>4,323.00</u>	<u>26,713.62</u>
Totals	636,759.73	173,273.65	810,033.38

Total May/April Accounts Payable and May 2021 Payrolls:

\$1,098,121.64