

Accounts Payable June/July 2023

Total Payables: \$1,173,118.60

Payroll – June 2023

Total Payrolls: \$952,967.05

	Salaries	Benefits	Totals
10 Education Fund	701,770.41	143,547.53	845,317.94
20 Building Fund	10,786.62	1,460.98	12,247.60
40 Transp. Fund	35,789.17	1,147.86	36,937.03
50 Muni/Retire Fund	0	37,148.81	37,148.81
80 Tort Fund	19,252.08	2,063.59	21,315.67
Totals	767,598.28	185,368.77	952,967.05

Total June/July 23 Accounts Payable and June 23 Payrolls:

\$2,126,085.65