

Accounts Payable –Aug 2021

Total Payables: \$740,458.13

Payroll – July 2021

Total Payrolls: \$644,448.29

	Salaries	Benefits	Totals
Education Fund	479,277.41	77,563.59	556,841.00
Building Fund	8,938.90	1,090.74	10,029.64
Transp. Fund	20,835.47	802.16	21,637.63
Muni/Retire Fund	0	30,128.21	30,128.21
Tort Fund	<u>21,302.31</u>	<u>4,509.50</u>	<u>25,811.81</u>
Totals	530,354.09	114,094.20	644,448.29

Total July/Aug Accounts Payable and July 2021 Payrolls:

\$1,384,906.42
