

Accounts Payable MayJune 2023

**Total Payables:** \$2,379,256.20

Payroll – May 2023

**Total Payrolls:** \$885,875.28

	<b>Salaries</b>	<b>Benefits</b>	<b>Totals</b>
10 Education Fund	637,183.15	130,785.55	767,968.70
20 Building Fund	10,186.60	1,450.72	11,637.32
40 Transp. Fund	44,308.94	1,151.73	45,460.67
50 Muni/Retire Fund	0	39,272.62	39,272.62
80 Tort Fund	19,470.60	2,065.37	21,535.97
<b>Totals</b>	<b>711,149.29</b>	<b>174,725.99</b>	<b>885,875.28</b>

**Total MayJune 23 Accounts Payable and May 23 Payrolls:**

**\$3,265,131.48**