

Accounts Payable May/June 24

Total Payables: \$1,515,588.02

Payroll – May 2024

Total Payrolls: \$1,025,797.37

	Salaries	Benefits	Totals
10 Education Fund	744,945.07	173,013.13	917,958.20
20 Building Fund	11,242.70	1,644.82	12,887.52
40 Transp. Fund	35,583.98	1,297.93	36,881.91
50 Muni/Retire Fund		38,904.94	38,904.94
80 Tort Fund	<u>17,282.30</u>	<u>1,882.50</u>	<u>19,164.80</u>
Totals	809,054.05	216,743.32	1,025,797.37

Total May/June 24 Accounts Payable and May 24 Payrolls:

\$2,541,385.39
