

Accounts Payable March/April 2022

Total Payables: \$541,246.47

Payroll – March 2022

Total Payrolls: \$837,707.43

	Salaries	Benefits	Totals
Education Fund	609,587.52	132,955.35	742,542.87
Building Fund	7,138.57	1,110.13	8,248.70
Transp. Fund	33,528.50	1,129.99	34,658.49
Muni/Retire Fund	0	34,961.85	34,961.85
Tort Fund	<u>16,100.61</u>	<u>1,194.91</u>	<u>17,295.52</u>
Totals	666,355.20	171,352.23	837,707.43

Total March/April 22 Accounts Payable and March 22 Payrolls:

\$1,378,953.90
