

Accounts Payable – June 2016

Total Payables: \$329,290.17

Payroll – May 2016

Total Payrolls: \$757,098.22

	Salaries	Benefits	Totals
Education Fund	530,373.56	133,624.41	663,997.97
Building Fund	7,502.99	1,422.76	8,925.75
Transp. Fund	29,638.59	1,233.96	30,872.55
Muni/Retire Fund	0	34,394.44	34,394.44
Tort Fund	<u>15,696.28</u>	<u>3,211.23</u>	<u>18,907.51</u>
Totals	583,211.42	173,886.80	757,098.22

Total June 2016 Accounts Payable and May 2016 Payrolls:

\$1,086,388.39