

THE FINANCIAL PAGE

July 2020

TODD COUNTY SCHOOLS

PAYROLL COST

SALARIES	906,462.24	340 employees
EMPLOYEE BENEFITS	123,031.32	
TOTAL	<u>1,029,493.56</u>	

ACCOUNTS PAYABLE

Approved	594,745.20
Spec AP & Utilitie	126,770.22
Debt Service	-
Construction	-
TOTAL	<u>721,515.42</u>

TOTAL EXPENSES	<u>1,751,008.98</u>
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RECEIPTS

7,127,315.03 *

RECONCILED BANK BALANCE

TOTAL INCLUDES ALL FUNDS
GENERAL, GRANT, DEBT
SERVICE, BUILDING, FOOD
SERVICE

NOW ACCOUNT

PREVIOUS EARNINGS	Year to date	*	\$	39,252.58	Rate of interest
July HERITAGE BANK		*	\$	<u>2,032.91</u>	2.30%
TOTAL TO DATE		*	\$	41,285.49	Distributed to General, Technology, Building, Food Service