

**Organization Charge Summary by Fund  
JUNE 2018**

FUND	AMOUNT
1000	351,568.18
1275	1,476.02
1281	32,287.56
1365	3,492.71
2000	100,447.14
2265	2,902.03
2275	1,399.73
2281	6,760.37
2365	1,053.92
6441	7,064.51
6501	18,592.00
6562	12,552.49
6702	11,548.57
6750	1,116.52
6752	3,335.42
6784	0.00
8000	21,406.88

TOTAL REPORT: 577,004.05

**Benefit Summary By Fund  
JUNE 2018**

FUND	AMOUNT
2000	114,449.52
2265	971.61
2275	707.94
2281	9,242.22
2365	1,175.72
6441	1,439.83
6501	4,711.43
6562	3,383.10
6702	3,023.53
6750	231.42
6752	899.52
6784	0.00
8000	6,235.71

TOTAL REPORT: 146,471.55

**Organization Charge Summary by Fund  
JUNE 2018 CONTRACT PAYOUT**

FUND	AMOUNT
1000	343,368.41
1275	1,477.57
1281	28,994.88
1365	3,512.83
2000	17,452.88
2265	2,902.07
2275	1,399.77
2281	6,310.79
2365	1,053.91
6441	617.55
6501	14,084.53
6562	12,628.20
6702	11,573.56
6752	3,360.38
8000	18,504.93

TOTAL REPORT: 467,242.26

**Benefit Summary by Fund  
JUNE 2018 CONTRACT PAYOUT**

FUND	AMOUNT
2000	82,292.31
2265	808.50
2275	707.90
2281	8,379.30
2365	1,180.05
6441	123.66
6501	3,730.40
6562	3,399.48
6702	3,021.60
6752	904.91
8000	5,429.26

TOTAL REPORT: 109,977.37

**Organization Charge Summary by Fund  
JUNE 2018 Unused sick/vacation/Bus Contract Payout**

FUND	AMOUNT
1000	10,880.00
2000	13,229.39
6441	710.00

TOTAL REPORT: 24,819.39

**Benefit Summary by Fund  
JUNE 2018 Unused sick/vacation/Bus Contract Payout**

FUND	AMOUNT
2000	5,539.30
6441	153.72

TOTAL REPORT: 5,693.02

**TOTALS FOR JUNE SALARIES: 1,331,207.64**