

**Organization Charge Summary by Fund  
June, 2017**

**Benefit Summary By Fund  
June, 2017**

FUND	AMOUNT
1000	346,711.53
1281	26,977.38
1365	4,611.50
2000	90,864.97
2265	2,835.66
2275	2,865.84
2281	10,181.63
2365	1,539.10
6441	500.00
6501	11,314.50
6562	10,315.96
6702	10,247.59
6752	3,281.25
6784	751.64
8000	20,965.97

FUND	AMOUNT
2000	109,660.57
2265	795.17
2275	635.37
2281	9,392.44
2365	1,699.78
6441	107.31
6501	3,257.94
6562	2,849.30
6702	2,699.87
6752	884.27
6784	159.69
8000	5,946.79

TOTAL REPORT: 138,088.50

TOTAL REPORT: 543,964.52

**Organization Charge Summary by Fund  
June, 2017 Contract Pay out**

**Benefit Summary by Fund  
June, 2017 Contract Pay out**

FUND	AMOUNT
1000	304,206.59
1281	23,452.35
1365	3,058.33
2000	12,332.74
2265	2,835.74
2275	2,865.76
2281	10,165.42
2365	1,252.86
6441	500.00
6501	7,743.62
6562	11,857.82
6702	9,201.61
6752	3,281.25
8000	16,949.34

FUND	AMOUNT
2000	78,600.92
2265	790.31
2275	635.34
2281	8,581.75
2365	1,182.40
6441	103.70
6501	2,190.46
6562	3,301.72
6702	2,481.80
6752	884.00
8000	4,904.88

TOTAL REPORT: 103,657.28

TOTAL REPORT: 409,703.43

**Organization Charge Summary by Fund  
June, 2017-Unused sick/vacaton/mentor pay**

**Benefit Summary by Fund**

FUND	AMOUNT
1000	8,032.00
1246	1,800.00
2000	16,598.78

FUND	AMOUNT
2000	5,204.05
2246	389.70

TOTAL REPORT: 5,593.75

TOTAL REPORT: 26,430.78

**TOTALS FOR JUNE SALARIES: 1,227,438.26**