

Accounts Payable Jan 2022

Total Payables: \$345,087.68

Payroll – Dec 2021

Total Payrolls: \$781,267.15

	Salaries	Benefits	Totals
Education Fund	553,489.46	129,922.53	683,411.99
Building Fund	6,901.24	1,107.48	8,008.72
Transp. Fund	28,756.45	1,129.44	29,885.89
Muni/Retire Fund	0	36,261.88	36,261.88
Tort Fund	<u>19,059.60</u>	<u>4,639.07</u>	<u>23,698.67</u>
Totals	608,206.75	173,060.40	781,267.15

Total Dec 21/Jan 22 Accounts Payable and Dec 2021 Payrolls:

\$1,126,354.83
