

Accounts Payable Nov/Dec 2023

**Total Payables:** \$1,658,235.52

Payroll – Nov 2023

**Total Payrolls:** \$895,607.46

	<b>Salaries</b>	<b>Benefits</b>	<b>Totals</b>
10 Education Fund	648,573.58	141,836.72	790,410.30
20 Building Fund	10,911.92	1,631.30	12,543.22
40 Transp. Fund	35,615.10	1,293.73	36,908.83
50 Muni/Retire Fund		36,580.99	36,580.99
80 Tort Fund	17,282.31	1,881.81	19,164.12
<b>Totals</b>	<b>712,382.91</b>	<b>183,224.55</b>	<b>895,607.46</b>

**Total Nov/Dec 23 Accounts Payable and Nov 23 Payrolls:**

**\$2,553,842.98**