

Accounts Payable Dec/Jan 24

**Total Payables:** \$2,011,240.22

Payroll – Dec 2023

**Total Payrolls:** \$876,864.77

|                     | <b>Salaries</b>   | <b>Benefits</b>   | <b>Totals</b>     |
|---------------------|-------------------|-------------------|-------------------|
| 10 Education Fund   | 628,393.22        | 146,276.57        | 774,669.79        |
| 20 Building Fund    | 10,842.02         | 1,654.36          | 12,496.38         |
| 40 Transp. Fund     | 34,794.35         | 1,308.83          | 36,103.18         |
| 50 Muni/Retire Fund |                   | 34,412.38         | 34,412.38         |
| 80 Tort Fund        | 17,282.31         | 1,900.73          | 19,183.04         |
| <b>Totals</b>       | <b>691,311.90</b> | <b>185,552.87</b> | <b>876,864.77</b> |

**Total Dec/Jan 24 Accounts Payable and Dec 23 Payrolls:**

**\$2,888,104.99**