

Accounts Payable JanFeb 2023

Total Payables: \$1,704,518.49

Payroll – Jan 2023

Total Payrolls: \$776,958.59

	Salaries	Benefits	Totals
Education Fund	557,070.50	128685.26	685,755.76
Building Fund	9,496.16	1,460.48	10,956.64
Transp. Fund	28,326.59	1,165.28	29,491.87
Muni/Retire Fund	0	29,336.02	29,336.02
Tort Fund	19,366.60	2,051.70	21,418.30
Totals	614,259.85	162,698.74	776,958.59

Total JanFeb 23 Accounts Payable and Jan 23 Payrolls:

\$2,481,477.08