

Accounts Payable – January 2016

**Total Payables:**     \$279,219.10

Payroll – December 2015

**Total Payrolls:**     \$1,058,722.35

	<b>Salaries</b>	<b>Benefits</b>	<b>Totals</b>
Education Fund	717,310.82	179,577.01	896,887.83
Building Fund	16,693.87	1,308.14	18,002.01
Transp. Fund	42,454.32	1,282.09	43,736.41
Muni/Retire Fund	0	73,151.41	73,151.41
Tort Fund	<u>23,042.28</u>	<u>3,902.41</u>	<u>26,944.69</u>
<b>Totals</b>	<b>799,501.29</b>	<b>259,221.06</b>	<b>1,058,722.35</b>

**Total Jan 2016 Accounts Payable and Dec 2015 Payrolls:**

<b>\$1,337,941.45</b>
-----------------------