

Accounts Payable – January 2020

Total Payables: \$425,464.52

Payroll – December 2019

Total Payrolls: \$770,025.19

	Salaries	Benefits	Totals
Education Fund	538,977.63	126,970.67	665,948.30
Building Fund	7,032.38	1,167.12	8,199.50
Transp. Fund	31,188.61	1,171.32	32,359.93
Muni/Retire Fund	0	34,820.92	34,820.92
Tort Fund	<u>24,097.75</u>	<u>4,598.79</u>	<u>28,696.54</u>
Totals	601,296.37	168,728.82	770,025.19

Total Dec/Jan Accounts Payable and December 2019 Payrolls:

\$1,195,489.71
