

Accounts Payable –December 2020

Total Payables: \$236,025.96

Payroll – November 2020

Total Payrolls: \$772,027.47

	Salaries	Benefits	Totals
Education Fund	545,994.83	126,142.08	672,136.91
Building Fund	6,922.53	1,088.06	8,010.59
Transp. Fund	27,431.90	1,157.80	28,589.70
Muni/Retire Fund	0	35,187.17	35,187.17
Tort Fund	<u>23,616.88</u>	<u>4,486.22</u>	<u>28,103.10</u>
Totals	603,966.14	168,061.33	772,027.47

Total Nov/Dec Accounts Payable and Nov 2020 Payrolls:

\$1,008,053.43
