

Accounts Payable Sept/Oct 2023

Total Payables: \$1,743,980.55

Payroll – Sept 2023

Total Payrolls: \$1,211,748.79

	Salaries	Benefits	Totals
10 Education Fund	902,907.40	168,096.03	1,071,003.43
20 Building Fund	17,456.64	1,648.01	19,104.65
40 Transp. Fund	43,666.56	1,296.61	44,963.17
50 Muni/Retire Fund		48,684.02	48,684.02
80 Tort Fund	26,094.04	1,899.48	27,993.52
Totals	990,124.64	221,624.15	1,211,748.79

Total Sept/Oct 23 Accounts Payable and Sept 23 Payrolls:

\$2,955,729.34