

Accounts Payable –January 2021

Total Payables: \$210,705.90

Payroll – November 2020

Total Payrolls: \$769,188.21

	Salaries	Benefits	Totals
Education Fund	541,438.11	127,895.81	669,333.92
Building Fund	6,922.53	1,088.06	8,010.59
Transp. Fund	27,344.55	1,157.51	28,502.06
Muni/Retire Fund	0	35,060.32	35,060.32
Tort Fund	23,781.70	4,499.62	28,281.32
Totals	599,486.89	169,701.32	769,188.21

Total Dec/Jan Accounts Payable and Dec 2020 Payrolls:

\$979,894.11