

Accounts Payable Jan/Feb 24

Total Payables: \$1,613,924.01

Payroll – Jan 2024

Total Payrolls: \$817,340.86

	Salaries	Benefits	Totals
10 Education Fund	582,444.94	144,331.81	726,776.75
20 Building Fund	10,628.62	1,636.07	12,264.69
40 Transp. Fund	27,989.16	1,282.72	29,271.88
50 Muni/Retire Fund		29,544.68	29,544.68
80 Tort Fund	<u>17,544.36</u>	<u>1,938.50</u>	<u>19,482.86</u>
Totals	638,607.08	178,733.78	817,340.86

Total Jan/Feb 24 Accounts Payable and Jan 24 Payrolls:

\$2,431,264.87
