

Accounts Payable – January 2017

**Total Payables:** \$435,212.94

Payroll – December 2016

**Total Payrolls:** \$1,039,170.28

	<b>Salaries</b>	<b>Benefits</b>	<b>Totals</b>
Education Fund	722,335.59	172,678.43	895,014.02
Building Fund	10,168.77	1,474.37	11,643.14
Transp. Fund	45,523.02	1,294.07	46,817.09
Muni/Retire Fund	0	48,077.84	48,077.84
Tort Fund	32,188.15	5,430.04	37,618.19
<b>Totals</b>	<b>810,215.53</b>	<b>228,954.75</b>	<b>1,039,170.28</b>

**Total January 2017 Accounts Payable and December 2016 Payrolls:**

**\$1,474,383.22**