

Accounts Payable – January 2018

Total Payables: \$318,102.87

Payroll – December 2017

Total Payrolls: \$1,023,251.83

	Salaries	Benefits	Totals
Education Fund	721,189.20	153,811.14	875,000.34
Building Fund	10,291.88	1489.44	11,781.32
Transp. Fund	46,554.06	1,731.82	48,285.88
Muni/Retire Fund	0	48,749.74	48,749.74
Tort Fund	<u>34,217.50</u>	<u>5,217.05</u>	<u>39,434.55</u>
Totals	812,252.64	210,999.19	1,023,251.83

Total January 2018 Accounts Payable and December 2017 Payrolls:

\$1,341,354.70
