

Accounts Payable MarApr 2023

Total Payables: \$1,440,791.75

Payroll – Mar 2023

Total Payrolls: \$1,284,568.98

	Salaries	Benefits	Totals
10 Education Fund	962,215.83	159626.43	1,121,842.26
20 Building Fund	14,627.00	1,499.69	16,126.69
40 Transp. Fund	58,508.11	1,201.73	59,709.84
50 Muni/Retire Fund	0	55,543.52	55,543.52
80 Tort Fund	29,250.55	2,096.12	31,346.67
Totals	1,064,601.49	219,967.49	1,284,568.98

Total MarApr 23 Accounts Payable and Mar 23 Payrolls:

\$2,725,360.73