

Accounts Payable Aug/Sept 2023

Total Payables: \$1,574,035.62

Payroll – Aug 2023

Total Payrolls: \$745,614.77

	Salaries	Benefits	Totals
10 Education Fund	526,808.38	137,261.37	664,069.75
20 Building Fund	12,301.12	1,526.57	13,827.69
40 Transp. Fund	20,676.05	1,215.32	21,891.37
50 Muni/Retire Fund		24,227.18	24,227.18
80 Tort Fund	18,746.67	2,852.11	21,598.78
Totals	<u>578,532.22</u>	<u>167,082.55</u>	<u>745,614.77</u>

Total June/July 23 Accounts Payable and June 23 Payrolls:

\$2,319,650.39