

Accounts Payable Feb/Mar 24

Total Payables: \$1,348,197.75

Payroll – Feb 2024

Total Payrolls: \$861,039.03

	Salaries	Benefits	Totals
10 Education Fund	612,423.89	147,862.02	760,285.91
20 Building Fund	10,655.63	1,642.44	12,298.07
40 Transp. Fund	33,772.97	1,287.12	35,060.09
50 Muni/Retire Fund		33,624.38	33,624.38
80 Tort Fund	<u>17,846.69</u>	<u>1,923.89</u>	<u>19,770.58</u>
Totals	674,699.18	186,339.85	861,039.03

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

\$2,209,236.78
