

Accounts Payable Dec/Jan 2023

Total Payables: \$1,424,051.57

Payroll – Dec 2022

Total Payrolls: \$810,497.51

	Salaries	Benefits	Totals
Education Fund	583,068.51	125,868.45	708,936.96
Building Fund	9,487.31	1,460.48	10,947.79
Transp. Fund	32,849.94	1,148.81	33,998.75
Muni/Retire Fund	0	35,087.96	35,087.96
Tort Fund	19,457.34	2,068.71	21,526.05
Totals	644,863.10	165,634.41	810,497.51

Total Dec/Jan 23 Accounts Payable and Dec 22 Payrolls:

\$2,234,549.08