

Accounts Payable Dec/Jan

Total Payables:	<u>\$293,846.90</u>	Dec/Jan
Paid Accts Payable	226409.38	12.21.24-1.27.25
 Total	 \$520,256.28	

Payroll – 12.20.24 & 1.3.25 & 1.17.25

Total Payrolls: \$3,287,882.10

	Salaries	Benefits	Totals
10 Education Fund	2,645,073.32	407,655.71	3,052,729.03
20 Building Fund	19,627.97	5,076.92	24,704.89
40 Transp. Fund	63,305.97	5,433.05	68,739.02
50 Muni/Retire Fund		109,518.64	109,518.64
80 Tort Fund	<u>28,890.66</u>	<u>3,299.86</u>	<u>32,190.52</u>
Totals	2,756,897.92	530,984.18	3,287,882.10

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

\$3,808,138.38
