

Date Updated: 05.27.2026

Apr-26

TO BE ATTACHED IN PACKET AS SUMMARY REPORT

FOR APPROVAL	Actual to Date	Total by Type	
	Check Run #1	Check Run #2	
AP Checks	\$106,539.79	\$142,528.14	\$249,067.93
EFTS (ACH)	\$37,074.24	\$22,928.33	\$60,002.57
Payroll	\$46,098.56	\$22,000.00	\$68,098.56
Insurance	\$14,685.42	\$0.00	\$14,685.42
Total	\$204,398.01	\$187,456.47	\$391,854.48

extra check run for new truck

Specific Breakout:	Actual for the month paid	Estimate Additional	Total by Type
Total	\$0.00	\$0.00	\$0.00

FINAL NUMBERS

Monthly Approvals	April Final Numbers Requested	Actual	Difference
AP Checks	\$738,200.62	\$738,200.62	\$0.00
EFTS (ACH)	\$60,493.89	\$60,493.89	\$0.00
Payroll	\$42,254.50	\$42,254.50	\$0.00
Insurance	\$21,142.32	\$21,142.32	\$0.00
Total	\$862,091.33	\$862,091.33	\$0.00

Specific Breakout:	Requested	Actual	Difference
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