

Date Updated: 8.13.25

August 2025 Checks

TO BE ATTACHED IN PACKET AS SUMMARY REPORT

FOR APPROVAL	Actual to Date	Total by Type	
	Check Run #1	Check Run #2	
AP Checks	\$133,570.96	\$0.00	\$133,570.96
EFTS (ACH)	\$26,714.39	\$0.00	\$26,714.39
Payroll	\$16,465.48	\$0.00	\$16,465.48
Insurance	\$17,663.23	\$0.00	\$17,663.23
Total	\$194,414.06	\$0.00	\$194,414.06

Specific Breakout:	Actual for the month paid	Estimate Additional	Total by Type
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Total	\$0.00	\$0.00	\$0.00
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FINAL NUMBERS			
JULY 2025 Final Numbers			
Monthly Approvals	Requested	Actual	Difference
AP Checks	\$206,604.70	\$206,602.70	-\$2.00
EFTS (ACH)	\$27,541.39	\$27,514.39	-\$27.00
Payroll	\$36,342.00	\$33,193.92	-\$3,148.08
Insurance	\$17,744.46	\$14,678.13	-\$3,066.33
Total	\$288,232.55	\$281,989.14	-\$6,243.41

Adjustements for terminated employees

Specific Breakout:	Requested	Actual	Difference
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