

Date Updated: 04.16.2026

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	\$88,960.14	\$48,625.12	\$137,585.26
EFTS (ACH)	\$32,179.92	\$35,253.72	\$67,433.64
Payroll	\$37,946.95	\$21,137.44	\$59,084.39
Insurance	\$21,142.32	\$0.00	\$21,142.32
Total	\$180,229.33	\$105,016.28	\$285,245.61

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

FINAL NUMBERS			
Monthly Approvals	March 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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