

Date Updated: 02.04.2026

Feb-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	\$77,621.77		\$77,621.77
EFTS (ACH)	\$35,143.64		\$35,143.64
Payroll	\$21,239.96		\$21,239.96
Insurance	\$21,126.32		\$21,126.32
Total	\$155,131.69	\$0.00	\$155,131.69

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

Monthly Approvals	January 2026 Final Numbers	Requested	Actual	Difference	
AP Checks	\$98,371.45		\$98,251.49	-\$119.96	credit with vendor
EFTS (ACH)	\$66,025.08		\$66,025.08	\$0.00	
Payroll	\$42,379.17		\$42,379.17	\$0.00	Over estimated
Insurance	\$22,327.60		\$22,327.60	\$0.00	
Total	\$229,103.30		\$228,983.34	-\$119.96	

Specific Breakout:	Requested	Actual	Difference
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