

Date Updated: 7.3.25

July 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	\$162,811.99	\$43,792.71	\$206,604.70
EFTS (ACH)	\$27,541.39	\$0.00	\$27,541.39
Payroll	\$16,465.48	\$16,465.48	\$32,930.96
Other	\$13,632.30	\$0.00	\$13,632.30
Total	\$220,451.16	\$60,258.19	\$280,709.35

Estimated - Payroll #2

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	JUNE 2025 Final Numbers		
	Requested	Actual	Difference
AP Checks	\$123,918.03	\$142,896.71	\$18,978.68
EFTS (ACH)	\$31,529.25	\$31,529.25	\$0.00
Payroll	\$38,763.00	\$42,732.97	\$3,969.97
Other	\$14,042.30	\$17,004.25	\$2,961.95
Total	\$208,252.58	\$234,163.18	\$25,910.60

Prepaid W&S contract labor

Paid out terminated employee vacation

Specific Breakout:	Requested	Actual	Difference
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