

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		\$162,811.99
EFTS (ACH)	\$27,541.39	\$0.00	\$27,541.39
Payroll	\$19,877.00		\$19,877.00
Other	\$17,744.46	\$0.00	\$17,744.46
Total	\$227,974.84	\$0.00	\$227,974.84

Estimated - Payroll

Estimated based on New Insurance Renewal Rate

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

Total \$0.00 \$0.00 \$0.00

FINAL NUMBERS

JUNE 2025 Final Numbers			
Monthly Approvals	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