

Date Updated: 05.07.2026

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	\$106,539.79		\$106,539.79
EFTS (ACH)	\$37,074.24		\$37,074.24
Payroll	\$43,098.56		\$43,098.56
Insurance	\$14,685.42		\$14,685.42
Total	\$201,398.01	\$0.00	\$201,398.01

2 payroll (5/1/26 & 05/15/2026)

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

FINAL NUMBERS

Monthly Approvals	April Final Numbers Requested	Actual	Difference
AP Checks	\$140,085.26	\$140,085.26	\$0.00
EFTS (ACH)	\$67,433.64	\$67,433.64	\$0.00
Payroll	\$59,084.39	\$59,084.39	\$0.00
Insurance	\$21,142.32	\$21,142.32	\$0.00
Total	\$287,745.61	\$287,745.61	\$0.00

Specific Breakout:	Requested	Actual	Difference
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