

Date Updated: 6.6.25

June 2025 Checks

TO BE ATTACHED IN PACKET AS SUMMARY REPORT

FOR APPROVAL	Actual to Date	Estimate Additional	Total by Type
AP Checks	\$68,356.58	\$70,000.00	\$138,356.58
EFTS	\$27,915.42	\$0.00	\$27,915.42
Payroll	\$18,886.00	\$21,000.00	\$39,886.00
Other	\$14,042.30	\$0.00	\$14,042.30
Total	\$129,200.30	\$91,000.00	\$220,200.30

Solutions Bank Payments

Payroll

Medical Insurance Premiums

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

Total \$0.00 \$0.00 \$0.00

FINAL NUMBERS

Monthly Approvals	May 2025 Final Numbers Requested	Actual	Difference
AP Checks	\$147,973.75	\$276,805.67	\$128,831.92
EFTS (ACH)	\$27,915.42	\$27,915.42	\$0.00
Payroll	\$63,370.46	\$46,919.78	-\$16,450.68
Other	\$18,568.20	\$16,228.23	-\$2,339.97
Total	\$257,827.83	\$367,869.10	\$110,041.27

Difference due to 4 months Final Legal Bills, IL Risk Payment

Solutions Bank Payments

Difference due to 3rd payroll in May

Medical Insurance Premiums

Specific Breakout: Requested Actual Difference