

	April 2025 Checks	Voted on at April 16, 2025 Meeting		
FOR APPROVAL	Actual to Date	Estimate	Additional	Total by Type
AP Checks	\$44,524.78	\$103,448.97		\$147,973.75
	All utilities paid 4.7.25	Est balance of AP Invoices to be paid		
EFTS	\$27,915.42	\$0.00		\$27,915.42
Payroll	\$59,800.61	\$0.00		\$59,800.61
Other	\$18,568.20	\$0.00		\$18,568.20
Total	\$150,809.01	\$103,448.97		\$254,257.98

TO BE ATTACHED IN PACKET AS SUMMARY REPORT

Solutions Bank Payments

Payroll

Medical Insurance Premiums / NCPERS

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

Prev March 2025 Final Checks To be finalized at Current April 16, 2025 meeting

Monthly Approvals	Requested	Actual	Difference
AP Checks	\$730,786.60	\$730,786.60	\$0.00
EFTS (ACH)	\$27,915.42	\$27,915.42	\$0.00
Payroll	\$48,178.48	\$48,680.23	\$501.75
Other	\$16,372.23	\$16,372.23	\$0.00
Total	\$823,252.73	\$823,754.48	\$501.75

AP Invoices

Solutions Bank Payments

Estimated Payroll

Medical Insurance Premiums

Specific Breakout:	Requested	Actual	Difference
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