

May 2025 Checks Voted on at May 14, 2025 Meeting TO BE ATTACHED IN PACKET AS SUMMARY REPORT

FOR APPROVAL	Actual to Date	Estimate Additional	Total by Type	
AP Checks	\$96,911.66	\$151,960.49	\$248,872.15	
	Utilities Pd 5.6.25	Balance of AP Invoices - updated 5.14.25 - additional invoices entered since last meeting		
EFTS	\$27,915.42	\$0.00	\$27,915.42	Solutions Bank Payments
Payroll	\$20,651.32	\$52,000.00	\$72,651.32	Payroll
	5.2.25 Payroll	5.15 / 5.29 Est Payroll		
Other	\$17,148.25	\$0.00	\$17,148.25	Medical Insurance Premiums / NCPERS
	5.2.25 Payroll	5.15 / 5.29 Est Ins		
Total	\$162,626.65	\$203,960.49	\$366,587.14	

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

Total \$0.00 \$0.00 \$0.00

FINAL NUMBERS				
Prev April 2025 Final Checks		To be finalized at May 14, 2025 meeting		
Monthly Approvals	Requested	Actual	Difference	
AP Checks	\$103,448.97	\$158,281.34	\$54,832.37	
EFTS (ACH)	\$27,915.42	\$27,915.42	\$0.00	Solutions Bank Payments
Payroll	\$59,800.61	\$64,173.43	\$4,372.82	Estimated Payroll
Other	\$18,568.20	\$18,568.20	\$0.00	Medical Insurance Premiums / NCPERS
Total	\$209,733.20	\$268,938.39	\$59,205.19	
Specific Breakout:	Requested	Actual	Difference	