

March 2025 Checks		Voted on at February Meeting		
FOR APPROVAL	Actual to Date	Estimate Additional	Total by Type	
AP Checks	\$730,786.60	\$0.00	\$730,786.60	
EFTS	\$27,915.42	\$0.00	\$27,915.42	
Payroll	\$23,178.48	\$25,000.00	\$48,178.48	
Other	\$16,372.23	\$0.00	\$16,372.23	
Total	\$798,252.73	\$25,000.00	\$823,252.73	

TO BE ATTACHED IN PACKET AS SUMMARY REPORT

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	February 2025 Final Checks Requested	Actual	To be finalized at March 19 meeting Difference	
AP Checks	\$122,738.78	\$123,012.49	\$273.71	
EFTS (ACH)	\$27,915.42	\$27,915.42	\$0.00	
Payroll	\$46,481.78	\$46,919.78	\$438.00	
Other	\$16,228.23	\$16,228.23	\$0.00	
Total	\$213,364.21	\$214,075.92	\$711.71	

Difference due to Deposit Refund to Majestic Cuts
Solutions Bank Payments
Estimated Payroll
Medical Insurance Premiums

Specific Breakout:	Requested	Actual	Difference
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