

Date Updated: 9.24.25

SEPT 2025 Checks

TO BE ATTACHED IN PACKET AS SUMMARY REPORT

FOR APPROVAL	Actual to Date		Total by Type
	Check Run #1	Check Run #2	
AP Checks	\$138,076.16	\$75,471.17	\$213,547.33
EFTS (ACH)	\$26,933.30	\$729.77	\$27,663.07
Payroll	\$16,465.48	\$16,890.13	\$33,355.61
Insurance	\$17,663.23	\$110.60	\$17,773.83
Total	\$199,138.17	\$93,201.67	\$292,339.84

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

Total \$0.00 \$0.00 \$0.00

FINAL NUMBERS

Monthly Approvals	AUGUST 2025 Final Numbers		
	Requested	Actual	Difference
AP Checks	\$199,501.43	\$193,470.27	-\$6,031.16
EFTS (ACH)	\$34,591.64	\$34,591.64	\$0.00
Payroll	\$33,197.06	\$32,024.25	-\$1,172.81
Insurance	\$16,465.48	\$17,519.23	\$1,053.75
Total	\$283,755.61	\$277,605.39	-\$6,150.22

Specific Breakout: Requested Actual Difference

Two Void checks that were paid as EFTs

Estimated difference