

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 | \$60,839.33 | \$157,750.99 |
| | Utilities Pd 5.6.25 | Rest of AP Invoices to be paid 5.14.25 | |
| EFTS | \$27,915.42 | \$0.00 | \$27,915.42 |
| Payroll | \$20,651.32 | \$52,000.00 | \$72,651.32 |
| | 5.2.25 Payroll | 5.15 / 5.29 Est Payroll | |
| Other | \$17,148.25 | \$0.00 | \$17,148.25 |
| | 5.2.25 Payroll | 5.15 / 5.29 Est Ins | |
| Total | \$162,626.65 | \$112,839.33 | \$275,465.98 |

Solutions Bank Payments

Payroll

Medical Insurance Premiums / NCPERS

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 |
| Payroll | \$59,800.61 | \$64,173.43 | \$4,372.82 |
| Other | \$18,568.20 | \$18,568.20 | \$0.00 |
| Total | \$209,733.20 | \$268,938.39 | \$59,205.19 |

Solutions Bank Payments

Estimated Payroll

Medical Insurance Premiums / NCPERS

Specific Breakout: Requested Actual Difference