

Date Updated: 01.09.2025

Dec-25

TO BE ATTACHED IN PACKET AS SUMMARY REPORT

| FOR APPROVAL | Actual to Date              | Total by Type               |
|--------------|-----------------------------|-----------------------------|
| AP Checks    | Check Run #1<br>\$54,654.75 | Check Run #2<br>\$54,654.75 |
| EFTS (ACH)   | \$33,167.33                 | \$33,167.33                 |
| Payroll      | \$21,352.09                 | \$21,352.09                 |
| Insurance    | \$22,327.60                 | \$0.00                      |
| Total        | \$131,501.77                | \$0.00                      |

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

| Total              | \$0.00                      | \$0.00                 | \$0.00                 |
|--------------------|-----------------------------|------------------------|------------------------|
| FINAL NUMBERS      |                             |                        |                        |
| Monthly Approvals  | November 2025 Final Numbers |                        |                        |
| AP Checks          | Requested<br>\$251,351.32   | Actual<br>\$251,532.01 | Difference<br>\$180.69 |
| EFTS (ACH)         | \$67,509.10                 | \$67,509.10            | \$0.00                 |
| Payroll            | \$54,559.33                 | \$51,406.51            | -\$3,152.82            |
| Insurance          | \$19,989.04                 | \$20,037.04            | \$48.00                |
| Total              | \$393,408.79                | \$390,484.66           | -\$2,924.13            |
| Specific Breakout: | Requested                   | Actual                 | Difference             |