

Date Updated: 01.09.2026

Dec-25

TO BE ATTACHED IN PACKET AS SUMMARY REPORT

FOR APPROVAL	Actual to Date	Total by Type
AP Checks	Check Run #3 \$118,502.81	\$118,502.81
EFTS (ACH)	\$2,556.12	\$2,556.12
Payroll	\$0.00	\$0.00
Insurance	\$0.00	\$0.00
Total	\$121,058.93	\$121,058.93

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

Total	\$0.00	\$0.00	\$0.00
FINAL NUMBERS			
Monthly Approvals	December 2025 Final Numbers		
AP Checks	Requested \$742,978.09	Actual \$799,424.23	Difference \$56,446.14
EFTS (ACH)	\$67,509.10	\$58,276.07	-\$9,233.03
Payroll	\$54,559.33	\$42,046.16	-\$12,513.17
Insurance	\$19,989.04	\$23,282.08	\$3,293.04
Total	\$885,035.56	\$923,028.54	\$37,992.98

Specific Breakout: Requested Actual Difference