

Date Updated: 01.09.2026

Dec-25

TO BE ATTACHED IN PACKET AS SUMMARY REPORT

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

Specific Breakout:	Actual for the month paid	Estimate Additional	Total by Type
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Total	\$0.00	\$0.00	\$0.00
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FINAL NUMBERS			
Monthly Approvals	December 2025 Final Numbers		
	Requested	Actual	Difference
AP Checks	\$742,978.09	\$799,424.23	\$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
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