

Date Updated: 8.27.25

August 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	\$133,570.96	\$65,930.47	\$199,501.43
EFTS (ACH)	\$26,714.39	\$7,877.25	\$34,591.64
Payroll	\$16,465.48	\$15,533.83	\$31,999.31
Insurance	\$17,663.23	\$0.00	\$17,663.23
Total	\$194,414.06	\$89,341.55	\$283,755.61

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

JULY 2025 Final Numbers			
Monthly Approvals	Requested	Actual	Difference
AP Checks	\$206,604.70	\$206,602.70	-\$2.00
EFTS (ACH)	\$27,541.39	\$27,514.39	-\$27.00
Payroll	\$36,342.00	\$33,193.92	-\$3,148.08
Insurance	\$17,744.46	\$14,678.13	-\$3,066.33
Total	\$288,232.55	\$281,989.14	-\$6,243.41

Specific Breakout:	Requested	Actual	Difference
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Adjustements for terminated employees