Date Updated:	8.27.25
Date Opuateu.	0.21.23

August 2025	Check
August 2020	OH CON

TO BE ATTACHED IN PACKET AS SUMMARY REPORT

FOR APPROVAL	Actual to Date		_Tota	l by Type
	Check Run #1	Check	Run #2	
AP Checks	\$13	33,570.96	\$65,930.47	\$199,501.43
EFTS (ACH)	\$2	26,714.39	\$7,877.25	\$34,591.64
Payroll	\$1	16,465.48	\$15,533.83	\$31,999.31
Insurance	\$1	17,663.23	\$0.00	\$17,663.23
Total	\$19	94,414.06	\$89,341.55	\$283,755.61
Specific Breakout:	Actual for the month	paid Estima	ate Additional Tota	I by Type

\$0.00	\$0.00	\$0.00				
FINAL NUMBERS						
JULY 2025 Final Numbers						
Requested	Actual	Difference				
\$206,604.70	\$206,602.70	-\$2.00				
\$27,541.39	\$27,514.39	-\$27.00				
****	\$00.100.00	#0.440.00				
\$36,342.00	\$33,193.92	-\$3,148.08				
\$17,744.46	\$14.678.13	-\$3,066,33	Adjustements for terminated employees			
ψ17,7 Ti.10	\$11,070.10	Ψ0,000.00	, ajastonishte isi terminatea shipioyeee			
\$288,232.55	\$281,989.14	-\$6,243.41				
Requested	Actual	Difference				
	JULY 2025 Final Numbers Requested \$206,604.70 \$27,541.39 \$36,342.00 \$17,744.46	FINAL NUMBERS JULY 2025 Final Numbers Requested \$206,604.70 \$206,602.70 \$27,541.39 \$27,514.39 \$36,342.00 \$33,193.92 \$17,744.46 \$14,678.13	FINAL NUMBERS JULY 2025 Final Numbers Requested Actual Difference \$206,604.70 \$206,602.70 -\$2.00 \$27,541.39 \$27,514.39 -\$27.00 \$36,342.00 \$33,193.92 -\$3,148.08 \$17,744.46 \$14,678.13 -\$3,066.33 \$288,232.55 \$281,989.14 -\$6,243.41			