

Date Updated: 10.03.2025

	Oct-25		
FOR APPROVAL	Actual to Date	Total by Type	
	Check Run #1	Check Run #2	
AP Checks	\$31,121.28	\$394,576.36	\$425,697.64
EFTS (ACH)	\$34,506.79	\$22,694.83	\$57,201.62
Payroll	\$20,916.34	\$56,947.71	\$77,864.05
Insurance	\$0.00	\$16,806.60	\$16,806.60
Total	\$86,544.41	\$491,025.50	\$577,569.91

TO BE ATTACHED IN PACKET AS SUMMARY REPORT

back pay for employees + Trustee pay

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			
SEPTEMBER 2025 Final Numbers			
Monthly Approvals	Requested	Actual	Difference
AP Checks	\$213,547.33	\$213,547.33	\$0.00
EFTS (ACH)	\$27,663.07	\$27,663.07	\$0.00
Payroll	\$33,197.06	\$33,535.61	\$338.55
Insurance	\$16,465.48	\$17,773.83	\$1,308.35
Total	\$290,872.94	\$292,519.84	\$1,646.90

Estimated difference

Specific Breakout:	Requested	Actual	Difference
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