

Date Updated: 06.19.2026

Jun-26

TO BE ATTACHED IN PACKET AS SUMMARY REPORT

FOR APPROVAL	Actual to Date	Total by Type	
	Check Run #1	Check Run #2	
AP Checks	\$123,388.79	\$21,469.40	\$144,858.19
EFTS (ACH)	\$30,001.88	\$26,499.48	\$56,501.36
Payroll	\$22,000.00	\$22,500.00	\$44,500.00
Insurance	\$15,677.12	\$0.00	\$15,677.12
<b>Total</b>	<b>\$191,067.79</b>	<b>\$70,468.88</b>	<b>\$261,536.67</b>

Specific Breakout:	Actual for the month paid	Estimate Additional	Total by Type
Total	\$0.00	\$0.00	\$0.00

FINAL NUMBERS

Monthly Approvals	May Final Numbers Requested	Actual	Difference
AP Checks	\$249,067.93	\$249,067.93	\$0.00
EFTS (ACH)	\$60,002.57	\$60,002.57	\$0.00
Payroll	\$68,098.56	\$64,672.29	-\$3,426.27
Insurance	\$14,685.42	\$14,685.42	\$0.00
<b>Total</b>	<b>\$391,854.48</b>	<b>\$388,428.21</b>	<b>-\$3,426.27</b>

Specific Breakout:	Requested	Actual	Difference
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