

Date Updated: 12.12.2025

	Dec-25		
FOR APPROVAL	Actual to Date	Total by Type	
	Check Run #1	Check Run #2	
AP Checks	\$64,314.96	\$68,533.55	\$132,848.51
EFTS (ACH)	\$35,060.88	\$29,892.10	\$64,952.98
Payroll	\$24,559.33	\$30,000.00	\$54,559.33
Insurance	\$19,989.04	\$0.00	\$19,989.04
Total	\$143,924.21	\$128,425.65	\$272,349.86

TO BE ATTACHED IN PACKET AS SUMMARY REPORT

end of year comp payout

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			
November 2025 Final Numbers			
Monthly Approvals	Requested	Actual	Difference
AP Checks	\$742,978.09	\$799,424.23	\$56,446.14
EFTS (ACH)	\$58,276.07	\$58,276.07	\$0.00
Payroll	\$42,449.91	\$42,046.16	-\$403.75
Insurance	\$23,282.08	\$23,282.08	\$0.00
Total	\$866,986.15	\$923,028.54	\$56,042.39

ICRMT Payment

Specific Breakout:	Requested	Actual	Difference
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