

Date Updated: 12.5.2025

Dec-25

TO BE ATTACHED IN PACKET AS SUMMARY REPORT

FOR APPROVAL	Actual to Date		Total by Type
	Check Run #1	Check Run #2	
AP Checks	\$64,314.96		\$64,314.96
EFTS (ACH)	\$35,060.88		\$35,060.88
Payroll	\$24,559.33		\$24,559.33
Insurance	\$19,989.04	\$0.00	\$19,989.04
Total	\$143,924.21	\$0.00	\$143,924.21

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

Monthly Approvals	November 2025 Final Numbers		
	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

Specific Breakout:	Requested	Actual	Difference
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ICRMT Payment