

Date Updated: 06.05.2026

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		\$123,388.79
EFTS (ACH)	\$30,001.88		\$30,001.88
Payroll	\$22,000.00		\$22,000.00
Insurance	\$15,677.12	\$0.00	\$15,677.12
Total	\$191,067.79	\$0.00	\$191,067.79

extra check run for new truck

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
Total	\$391,854.48	\$388,428.21	-\$3,426.27

Specific Breakout:	Requested	Actual	Difference
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