

Date Updated: 01.23.2025

Jan-26

TO BE ATTACHED IN PACKET AS SUMMARY REPORT

FOR APPROVAL	Actual to Date	Total by Type
AP Checks	Check Run #1 \$54,654.75	Check Run #2 \$54,654.75
EFTS (ACH)	\$33,167.33	\$33,167.33
Payroll	\$21,352.09	\$21,352.09
Insurance	\$22,327.60	\$0.00
Total	\$131,501.77	\$0.00

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

Total	\$0.00	\$0.00	\$0.00
FINAL NUMBERS			
Monthly Approvals	December 2025 Final Numbers		
AP Checks	Requested \$251,351.32	Actual \$251,532.01	Difference \$180.69
EFTS (ACH)	\$67,509.10	\$67,509.10	\$0.00
Payroll	\$54,559.33	\$51,406.51	-\$3,152.82
Insurance	\$19,989.04	\$20,037.04	\$48.00
Total	\$393,408.79	\$390,484.66	-\$2,924.13

Specific Breakout: Requested Actual Difference