

Date Updated: 6.18.25

June 2025 Checks

TO BE ATTACHED IN PACKET AS SUMMARY REPORT

FOR APPROVAL	Actual to Date	Estimate Additional	Total by Type
AP Checks	\$123,917.93		\$123,917.93
EFTS	\$31,529.25	\$0.00	\$31,529.25
Payroll	\$38,763.00		\$38,763.00
Other	\$14,042.30	\$0.00	\$14,042.30
Total	\$208,252.48	\$0.00	\$208,252.48

Solutions Bank Payments

Payroll

Medical Insurance Premiums

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

Total \$0.00 \$0.00 \$0.00

FINAL NUMBERS

Monthly Approvals	May 2025 Final Numbers Requested	Actual	Difference
AP Checks	\$147,973.75	\$277,605.67	\$129,631.92
EFTS (ACH)	\$27,915.42	\$28,715.42	\$800.00
Payroll	\$63,370.46	\$63,370.46	\$0.00
Other	\$18,568.20	\$16,228.23	-\$2,339.97
Total	\$257,827.83	\$385,919.78	\$128,091.95

Difference due to 4 months Final Legal Bills, IL Risk Payment, Highway Salt Billing

Solutions Bank / Pitney Bowes Payments

Difference due to 3rd payroll in May

Medical Insurance Premiums

Specific Breakout: Requested Actual Difference