

Payment Approval Report Compared to Cash Requirements Report

| Report Date | Payment Approval Report Total | Cash Requirements Report Total | Difference | Payee | Check Amount | Check Issue Date | Description |
|-------------|----------------------------------|-----------------------------------|-------------|-------------------------------------|--------------|---------------------|-------------|
| 2/3/2023 | \$ 116,032.90 | \$ 112,846.26 | \$ 3,186.64 | | | | |
| | | | | Refund water tap, David Worthington | \$ 2,007.20 | 18-Jan | |
| | | | | Upper Platte River December invoice | \$ 1,154.00 | 17-Jan | |
| | | | | Ken Lehr reimburse phone cable | \$ 25.44 | 17-Jan | |
| | | | | | \$ - | | |
| | | | | | \$ 3,186.64 | | |