

**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
	\$ 69,203.49	\$ 19,203.49	\$ 50,000.00				
				Shively's	\$ 50,000.00	12/20/23	Airport Cab Tractor-Council Approved 12/19/23
					\$ -		
					\$ -		
					\$ -		
				Total	\$ 50,000.00		