

Account: **Checking**0099**

Date submitted: **03/01/2026 - 03/31/2026**

From Account	To Account	Account Name	Amount	Processed
<u>Checking**0099 -</u> <u>Checking - *0099</u>	Checking**5618 - Checking - *5618	Acrisure	\$18,688.03	3/31/2026
<u>Checking**0099 -</u> <u>Checking - *0099</u>	Checking**6202 - Checking - *6202	FSA	\$1,411.24	3/25/2026
<u>Checking**0099 -</u> <u>Checking - *0099</u>	PAYROLL - Checking - *5591	Payroll	\$402,901.68	3/24/2026
<u>Checking**0099 -</u> <u>Checking - *0099</u>	Checking**5618 - Checking - *5618	Acrisure	\$2,510.63	3/23/2026
<u>Checking**0099 -</u> <u>Checking - *0099</u>	Checking**5618 - Checking - *5618	Acrisure	\$21,492.04	3/17/2026
<u>Checking**0099 -</u> <u>Checking - *0099</u>	Checking**6805 - Checking - *6805	Drain Commission	\$1,030.19	3/13/2026
<u>Checking**0099 -</u> <u>Checking - *0099</u>	Checking**0907 - Checking - *0907	Delinquent Tax Revolving	\$933.25	3/12/2026
<u>Checking**0099 -</u> <u>Checking - *0099</u>	PAYROLL - Checking - *5591	Payroll	\$431,649.58	3/11/2026
<u>Checking**0099 -</u> <u>Checking - *0099</u>	Checking**6202 - Checking - *6202	FSA	\$1,486.24	3/11/2026
<u>Checking**0099 -</u> <u>Checking - *0099</u>	Checking**6202 - Checking - *6202	FSA	\$1,486.24	3/11/2026
<u>Checking**0099 -</u> <u>Checking - *0099</u>	Checking**5618 - Checking - *5618	Acrisure	\$9,866.90	3/9/2026
<u>Checking**0099 -</u> <u>Checking - *0099</u>	Checking**0107 - Checking - *0107	Road Commission	\$645,021.04	3/4/2026
<u>Checking**0099 -</u> <u>Checking - *0099</u>	Checking**5618 - Checking - *5618	Acrisure	\$16,588.58	3/2/2026
	Total:		\$1,555,065.64	