

Account:

Checking\*\*0099

Date submitted: 02/01/2026 - 02/28/2026

From Account	To Account	Account Name	Amount	Processed
<a href="#">Checking**0099 - Checking - *0099</a>	Checking**5618 - Checking - *5618	Acrisure	\$1,728.06	2/27/2026
<a href="#">Checking**0099 - Checking - *0099</a>	PAYROLL - Checking - *5591	Payroll	\$416,093.27	2/25/2026
<a href="#">Checking**0099 - Checking - *0099</a>	Checking**6202 - Checking - *6202	FSA	\$1,486.24	2/25/2026
<a href="#">Checking**0099 - Checking - *0099</a>	Checking**6805 - Checking - *6805	Drain	\$5,266.16	2/20/2026
<a href="#">Checking**0099 - Checking - *0099</a>	PAYROLL - Checking - *5591	Payroll	\$6,168.24	2/18/2026
<a href="#">Checking**0099 - Checking - *0099</a>	Checking**9438 - Checking - *9438	Drain	\$4,263.38	2/18/2026
<a href="#">Checking**0099 - Checking - *0099</a>	Checking**5618 - Checking - *5618	Acrisure	\$4,357.18	2/17/2026
<a href="#">Checking**0099 - Checking - *0099</a>	PAYROLL - Checking - *5591	Payroll	\$2,678.13	2/12/2026
<a href="#">Checking**0099 - Checking - *0099</a>	PAYROLL - Checking - *5591	Payroll	\$406,539.13	2/12/2026
<a href="#">Checking**0099 - Checking - *0099</a>	Checking**5618 - Checking - *5618	Acrisure	\$5,646.49	2/9/2026
<a href="#">Checking**0099 - Checking - *0099</a>	Checking**0107 - Checking - *0107	Road Commission	\$859,579.63	2/4/2026

<u>Checking**0099 -</u> <u>Checking - *0099</u>	Checking**5618 - Checking - *5618	Acrisure	\$13,330.90	2/2/2026
<u>Checking**0099 -</u> <u>Checking - *0099</u>	Checking**6202 - Checking - *6202	FSA	\$1,486.24	2/2/2026
	Total:		\$1,728,623.05	