Account: **Checking**0099**

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

| From Account | To Account | Account Name | Amount | Processed |
|---|---|---|---|---|
| Checking**0099 - Checking - *0099 | Checking**5618 - Checking - *5618 | Acrisure | $6,054.42 | 1/26/2026 |
| Checking**0099 - Checking - *0099 | Checking**5618 - Checking - *5618 | Acrisure | $10,820.80 | 1/20/2026 |
| Checking**0099 - Checking - *0099 | Checking**6202 - Checking - *6202 | FSA | $1,486.24 | 1/15/2026 |
| Checking**0099 - Checking - *0099 | Checking**5618 - Checking - *5618 | Acrisure | $6,350.67 | 1/15/2026 |
| Checking**0099 - Checking - *0099 | Checking**0107 - Checking - *0107 | Road Commission | $564,654.39 | 1/6/2026 |
| Checking**0099 - Checking - *0099 | Checking**5618 - Checking - *5618 | Acrisure | $7,757.93 | 1/5/2026 |
| | Total: | | $597,124.45 | |