

	October	November	December	January	February	March	April	May	June	July	August	September	YTD
2021-2022	\$ 39,142.57	\$ 29,932.96	\$ 19,258.21	\$ 24,950.64	\$ 19,127.88	\$ 39,510.24	\$ 74,846.11						\$ 246,768.61
2022-2023	\$ 33,827.90	\$ 26,225.13	\$ 14,201.53	\$ 17,808.87	\$ 22,232.84	\$ 43,804.93	\$ 42,230.21						\$ 200,331.41
2023-2024	\$ 39,657.62	\$ 29,555.98	\$ 20,388.24	\$ 20,061.21	\$ 24,734.70	\$ 43,022.85	\$ 37,648.11						\$ 215,068.71

