

PREPARED FOR LEVY COUNTY EMS

By:

EMS | MC

EMS MANAGEMENT & CONSULTANTS

RESULTS | SERVICE | COMMUNITY

12 MONTH DATE OF SERVICE ANALYSIS

Primary Payor Mix
6-12 Month Mature Average

Primary Payor	% of Trips
Medicare	19%
Medicare Advantage	30%
Insurance	10%
Medicaid	2%
Medicaid MCO	14%
Patient	19%
Facility	0%
Other Govt. Payers	4%
TPL	1%

Net Collection Percentages
6-12 Month Mature Average

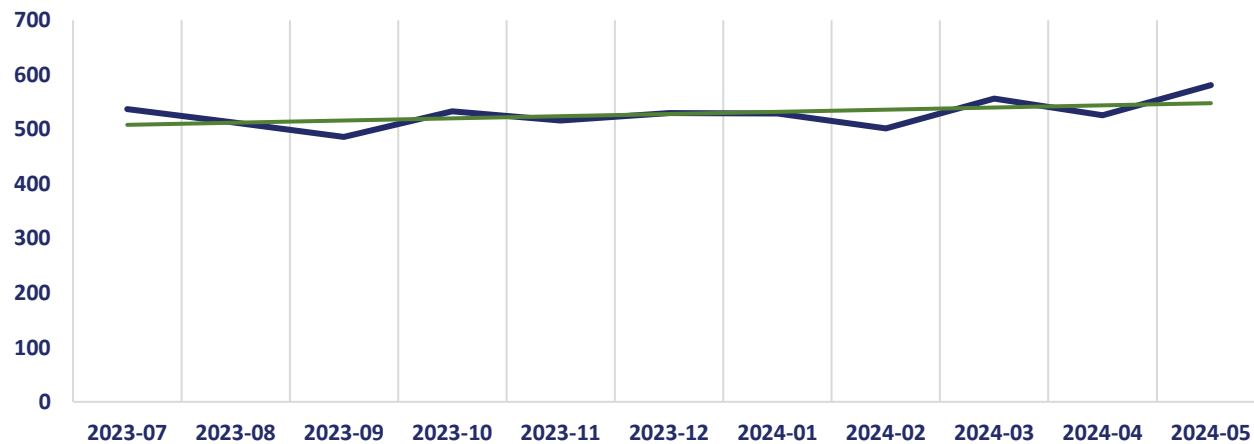
Primary Payor	Coll %
Medicare	96%
Medicare Advantage	86%
Insurance	78%
Medicaid	89%
Medicaid MCO	91%
Patient	3%
Facility	0%
Other Govt. Payers	68%
TPL	76%

Cash Per Trip
6-12 Month Mature Average

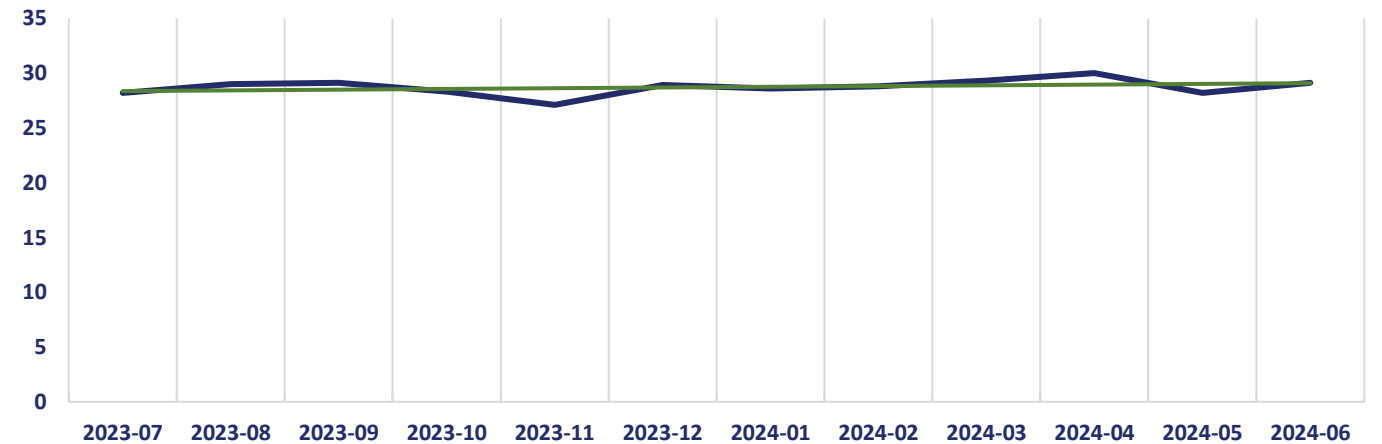
Primary Payor	CPT
Medicare	\$ 712.13
Medicare Advantage	\$ 638.89
Insurance	\$ 614.41
Medicaid	\$ 246.14
Medicaid MCO	\$ 204.54
Patient	\$ 25.75
Facility	\$ -
Other Govt. Payers	\$ 574.70
TPL	\$ 599.48

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2023-07	537	430,215.38	73,085.54	357,129.84	271.31	242,548.55	96,996.55	1,475.07	18,788.50	801.15	665.05	448.93	67.5%
2023-08	512	418,604.10	72,654.26	345,949.84	43.79	250,941.66	79,411.93	192.73	15,745.19	817.59	675.68	489.74	72.5%
2023-09	486	396,172.61	59,449.63	336,722.98	(5.82)	223,632.54	89,451.87	1,434.95	25,079.34	815.17	692.85	457.20	66.0%
2023-10	533	432,607.17	71,813.99	360,793.18	57.43	249,301.17	73,775.77	577.88	38,236.69	811.65	676.91	466.65	68.9%
2023-11	516	424,478.65	70,467.03	354,011.62	-	247,795.37	66,015.33	652.15	40,853.07	822.63	686.07	478.96	69.8%
2023-12	530	433,752.72	57,299.62	376,453.10	(6.65)	227,173.70	1,491.44	370.00	148,164.61	818.40	710.29	427.93	60.2%
2024-01	529	435,600.12	54,866.76	380,733.36	(0.27)	224,446.96	-	-	156,286.67	823.44	719.72	424.29	59.0%
2024-02	502	414,786.15	47,567.66	367,218.49	(10.25)	210,599.17	1,214.87	169.49	155,584.19	826.27	731.51	419.18	57.3%
2024-03	556	459,001.17	57,172.00	401,829.17	13.80	215,066.29	-	-	186,749.08	825.54	722.71	386.81	53.5%
2024-04	526	436,676.81	48,027.09	388,649.72	-	173,756.01	-	-	214,893.71	830.18	738.88	330.33	44.7%
2024-05	581	474,594.30	24,391.21	450,203.09	-	76,757.52	-	-	373,445.57	816.86	774.88	132.11	17.0%
2024-06	401	327,908.41	575.33	327,333.08	-	739.48	-	-	326,593.60	817.73	816.29	1.84	0.2%
Totals	6,209	5,084,397.59	637,370.12	4,447,027.47	363.34	2,342,758.42	408,357.76	4,872.27	1,700,420.22	818.88	716.22	376.53	52.6%

Trip Count Trend - Excluding Current Month



Average Loaded Miles



12 MONTH DATE OF SERVICE ANALYSIS BY PRIMARY PAYOR CATEGORY

MEDICARE													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2023-07	101	85,590.74	10,851.29	74,739.45	-	72,998.92	824.26	1,091.73	2,008.00	847.43	739.99	711.95	96.2%
2023-08	102	86,169.23	10,255.63	75,913.60	46.35	73,235.67	1,252.01	-	1,379.57	844.80	744.25	718.00	96.5%
2023-09	91	76,163.56	9,100.56	67,063.00	(2.71)	64,782.64	1,007.74	-	1,275.33	836.96	736.96	711.90	96.6%
2023-10	106	90,065.00	10,566.92	79,498.08	-	76,288.33	713.33	-	2,496.42	849.67	749.98	719.70	96.0%
2023-11	110	91,245.68	12,127.02	79,118.66	-	76,260.41	1,032.68	-	1,825.57	829.51	719.26	693.28	96.4%
2023-12	85	72,725.87	8,719.14	64,006.73	-	61,245.78	-	-	2,760.95	855.60	753.02	720.54	95.7%
2024-01	128	109,621.81	10,925.27	98,696.54	-	92,074.14	-	-	6,622.40	856.42	771.07	719.33	93.3%
2024-02	101	87,212.26	8,439.36	78,772.90	(13.10)	73,129.62	-	169.49	5,825.87	863.49	779.93	722.38	92.6%
2024-03	110	94,991.47	8,754.87	86,236.60	(2.40)	71,903.79	-	-	14,335.21	863.56	783.97	653.67	83.4%
2024-04	95	80,884.07	6,595.99	74,288.08	-	52,411.17	-	-	21,876.91	851.41	781.98	551.70	70.6%
2024-05	88	73,572.08	1,916.16	71,655.92	-	13,933.91	-	-	57,722.01	836.05	814.27	158.34	19.4%
2024-06	54	45,896.81	-	45,896.81	-	-	-	-	45,896.81	849.94	849.94	-	0.0%
Totals	1,171	994,138.58	98,252.21	895,886.37	28.14	728,264.38	4,830.02	1,261.22	164,025.05	848.97	765.06	620.84	81.1%

MEDICARE ADVANTAGE													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2023-07	156	129,367.84	16,977.94	112,389.90	245.72	98,109.93	6,953.75	-	7,080.50	829.28	720.45	628.91	87.3%
2023-08	152	129,062.60	17,448.58	111,614.02	2.00	101,506.98	6,406.77	-	3,698.27	849.10	734.30	667.81	90.9%
2023-09	154	131,188.16	16,384.11	114,804.05	(2.21)	100,876.98	8,757.99	1,049.49	6,220.78	851.87	745.48	648.23	87.0%
2023-10	159	136,419.10	16,812.19	119,606.91	37.55	102,668.95	1,898.56	-	15,001.85	857.98	752.24	645.72	85.8%
2023-11	150	126,014.49	16,414.08	109,600.41	-	97,545.39	1,393.65	-	10,661.37	840.10	730.67	650.30	89.0%
2023-12	170	144,517.68	17,402.62	127,115.06	-	101,908.03	396.09	370.00	25,180.94	850.10	747.74	597.28	79.9%
2024-01	161	137,448.66	14,167.90	123,280.76	(0.27)	96,641.97	-	-	26,639.06	853.72	765.72	600.26	78.4%
2024-02	157	132,747.89	14,068.41	118,679.48	(0.15)	93,243.57	272.05	-	25,164.01	845.53	755.92	593.91	78.6%
2024-03	164	142,266.41	15,218.06	127,048.35	(0.81)	99,228.43	-	-	27,820.73	867.48	774.69	605.05	78.1%
2024-04	171	148,219.96	12,564.25	135,655.71	-	84,828.50	-	-	50,827.21	866.78	793.31	496.07	62.5%
2024-05	158	132,489.38	5,958.48	126,530.90	-	42,989.10	-	-	83,541.80	838.54	800.83	272.08	34.0%
2024-06	78	64,972.49	88.73	64,883.76	-	543.75	-	-	64,340.01	832.98	831.84	6.97	0.8%
Totals	1,830	1,554,714.66	163,505.35	1,391,209.31	281.83	1,020,091.58	26,078.86	1,419.49	346,176.53	849.57	760.22	556.65	73.2%

INSURANCE													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2023-07	58	49,278.09	3,206.58	46,071.51	28.87	35,943.00	8,305.85	-	1,793.79	849.62	794.34	619.71	78.0%
2023-08	62	54,324.51	3,474.18	50,850.33	-	38,563.13	6,039.66	-	6,247.54	876.20	820.17	621.99	75.8%
2023-09	42	34,623.74	2,158.16	32,465.58	-	26,354.23	4,598.49	-	1,512.86	824.37	772.99	627.48	81.2%
2023-10	55	44,684.05	3,621.57	41,062.48	31.34	29,125.42	3,038.20	-	8,867.52	812.44	746.59	529.55	70.9%
2023-11	53	44,417.44	2,070.29	42,347.15	-	36,470.94	1,038.38	652.15	5,489.98	838.06	799.00	675.83	84.6%
2023-12	47	39,971.51	2,661.29	37,310.22	-	28,962.63	63.80	-	8,283.79	850.46	793.83	616.23	77.6%
2024-01	38	32,096.69	2,265.23	29,831.46	-	17,890.02	-	-	11,941.44	844.65	785.04	470.79	60.0%
2024-02	54	45,660.36	2,726.17	42,934.19	-	25,367.98	-	-	17,566.21	845.56	795.08	469.78	59.1%
2024-03	39	32,214.19	1,775.08	30,439.11	17.27	19,109.11	-	-	11,312.73	826.00	780.49	489.98	62.8%
2024-04	49	41,814.64	1,678.26	40,136.38	-	18,869.35	-	-	21,267.03	853.36	819.11	385.09	47.0%
2024-05	56	47,452.81	564.54	46,888.27	-	10,190.04	-	-	36,698.23	847.37	837.29	181.97	21.7%
2024-06	24	18,025.68	-	18,025.68	-	-	-	-	18,025.68	751.07	751.07	-	0.0%
Totals	577	484,563.71	26,201.35	458,362.36	77.48	286,845.85	23,084.38	652.15	149,006.80	839.80	794.39	496.00	62.4%

12 MONTH DATE OF SERVICE ANALYSIS BY PRIMARY PAYOR CATEGORY

MEDICAID													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2023-07	17	11,219.57	6,240.81	4,978.76	-	3,647.70	-	-	1,331.06	659.97	292.87	214.57	73.3%
2023-08	13	8,321.29	4,912.29	3,409.00	-	3,409.00	-	-	-	640.10	262.23	262.23	100.0%
2023-09	7	4,790.99	2,170.43	2,620.56	-	2,011.43	609.13	-	(0.00)	684.43	374.37	287.35	76.8%
2023-10	11	7,247.77	4,527.63	2,720.14	-	2,720.14	-	-	-	658.89	247.29	247.29	100.0%
2023-11	5	3,301.85	2,188.65	1,113.20	-	1,113.20	-	-	-	660.37	222.64	222.64	100.0%
2023-12	9	5,581.17	3,221.89	2,359.28	-	2,359.28	-	-	-	620.13	262.14	262.14	100.0%
2024-01	4	2,475.22	1,489.32	985.90	-	985.90	-	-	-	618.81	246.48	246.48	100.0%
2024-02	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2024-03	7	5,010.09	2,664.61	2,345.48	-	2,345.48	-	-	-	715.73	335.07	335.07	100.0%
2024-04	3	2,208.37	810.00	1,398.37	-	1,398.37	-	-	-	736.12	466.12	466.12	100.0%
2024-05	13	8,306.90	744.66	7,562.24	-	580.40	-	-	6,981.84	638.99	581.71	44.65	7.7%
2024-06	22	14,882.49	-	14,882.49	-	-	-	-	14,882.49	676.48	676.48	-	0.0%
Totals	111	73,345.71	28,970.29	44,375.42	-	20,570.90	609.13	-	23,195.39	660.77	399.78	185.32	46.4%

MEDICAID MCO													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2023-07	83	53,682.01	35,075.58	18,606.43	-	15,907.71	-	-	2,698.72	646.77	224.17	191.66	85.5%
2023-08	81	52,664.28	36,258.44	16,405.84	-	16,685.66	-	192.73	(87.09)	650.18	202.54	203.62	100.5%
2023-09	69	44,557.78	28,550.44	16,007.34	0.90	13,753.61	-	385.46	2,638.29	645.76	231.99	193.74	83.5%
2023-10	80	51,406.39	35,963.34	15,443.05	(0.32)	19,328.25	-	192.73	(3,692.15)	642.58	193.04	239.19	123.9%
2023-11	71	45,841.96	29,264.10	16,577.86	-	13,375.70	-	-	3,202.16	645.66	233.49	188.39	80.7%
2023-12	66	43,149.83	24,649.66	18,500.17	-	13,762.63	-	-	4,737.54	653.79	280.31	208.52	74.4%
2024-01	65	42,587.60	25,887.02	16,700.58	-	13,630.75	-	-	3,069.83	655.19	256.93	209.70	81.6%
2024-02	57	36,972.67	21,866.07	15,106.60	3.00	10,869.62	-	-	4,233.98	648.64	265.03	190.70	72.0%
2024-03	81	52,994.13	28,407.97	24,586.16	(0.26)	17,834.46	-	-	6,751.96	654.25	303.53	220.18	72.5%
2024-04	77	51,078.71	26,209.29	24,869.42	-	14,342.74	-	-	10,526.68	663.36	322.98	186.27	57.7%
2024-05	72	47,988.61	15,207.37	32,781.24	-	9,064.07	-	-	23,717.17	666.51	455.30	125.89	27.7%
2024-06	27	17,745.95	486.60	17,259.35	-	195.73	-	-	17,063.62	657.26	639.24	7.25	1.1%
Totals	829	540,669.92	307,825.88	232,844.04	3.32	158,750.93	-	770.92	74,860.71	652.20	280.87	190.57	67.8%

PATIENT													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2023-07	97	81,234.12	-	81,234.12	-	1,581.19	78,850.50	-	802.43	837.47	837.47	16.30	1.9%
2023-08	76	65,422.80	-	65,422.80	-	1,845.47	62,132.91	-	1,444.42	860.83	860.83	24.28	2.8%
2023-09	96	81,299.20	-	81,299.20	-	2,586.45	73,642.91	-	5,069.84	846.87	846.87	26.94	3.2%
2023-10	96	80,320.09	-	80,320.09	-	2,265.93	68,125.68	385.15	10,313.63	836.67	836.67	19.59	2.3%
2023-11	93	77,348.49	386.15	76,962.34	-	3,677.90	61,807.73	-	11,476.71	831.70	827.55	39.55	4.8%
2023-12	127	106,761.87	269.44	106,492.43	-	3,492.65	1,031.55	-	101,968.23	840.64	838.52	27.50	3.3%
2024-01	105	87,468.79	-	87,468.79	-	1,508.66	-	-	85,960.13	833.04	833.04	14.37	1.7%
2024-02	111	94,417.11	85.09	94,332.02	-	3,999.00	942.82	-	89,390.20	850.60	849.84	36.03	4.2%
2024-03	125	104,950.09	92.59	104,857.50	-	2,643.03	-	-	102,214.47	839.60	838.86	21.14	2.5%
2024-04	112	95,952.21	83.87	95,868.34	-	1,518.05	-	-	94,350.29	856.72	855.97	13.55	1.6%
2024-05	173	146,226.52	-	146,226.52	-	-	-	-	146,226.52	845.24	845.24	-	0.0%
2024-06	181	152,895.51	-	152,895.51	-	-	-	-	152,895.51	844.73	844.73	-	0.0%
Totals	1,392	1,174,296.80	917.14	1,173,379.66	-	25,118.33	346,534.10	385.15	802,112.38	843.60	842.95	17.77	2.1%

12 MONTH DATE OF SERVICE ANALYSIS BY PRIMARY PAYOR CATEGORY

FACILITY													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2023-07	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2023-08	1	746.79	-	746.79	-	-	-	-	746.79	746.79	746.79	-	0.0%
2023-09	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2023-10	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2023-11	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2023-12	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2024-01	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2024-02	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2024-03	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2024-04	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2024-05	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2024-06	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Totals	1	746.79	-	746.79	-	-	-	-	746.79	746.79	746.79	-	0.0%

OTHER GOVT. PAYERS													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2023-07	17	14,100.98	532.51	13,568.47	(3.28)	9,375.64	1,122.11	-	3,074.00	829.47	798.15	551.51	69.1%
2023-08	22	19,234.49	305.14	18,929.35	(4.56)	13,037.64	3,580.58	-	2,315.69	874.30	860.43	592.62	68.9%
2023-09	22	19,634.44	906.51	18,727.93	(1.80)	11,011.99	835.61	-	6,882.13	892.47	851.27	500.55	58.8%
2023-10	17	14,558.69	195.17	14,363.52	-	9,874.32	-	-	4,489.20	856.39	844.91	580.84	68.7%
2023-11	26	29,490.55	7,483.27	22,007.28	-	16,469.23	742.89	-	4,795.16	1,134.25	846.43	633.43	74.8%
2023-12	19	15,364.33	375.58	14,988.75	-	10,890.51	-	-	4,098.24	808.65	788.88	573.18	72.7%
2024-01	23	19,795.88	132.02	19,663.86	-	953.11	-	-	18,710.75	860.69	854.95	41.44	4.8%
2024-02	16	12,772.29	163.15	12,609.14	-	952.20	-	-	11,656.94	798.27	788.07	59.51	7.6%
2024-03	24	20,860.57	73.74	20,786.83	-	520.16	-	-	20,266.67	869.19	866.12	21.67	2.5%
2024-04	17	14,733.44	85.43	14,648.01	-	387.83	-	-	14,260.18	866.67	861.65	22.81	2.6%
2024-05	19	16,752.09	-	16,752.09	-	-	-	-	16,752.09	881.69	881.69	-	0.0%
2024-06	15	13,489.48	-	13,489.48	-	-	-	-	13,489.48	899.30	899.30	-	0.0%
Totals	237	210,787.23	10,252.52	200,534.71	(9.64)	73,472.63	6,281.19	-	120,790.53	889.40	846.14	310.01	36.6%

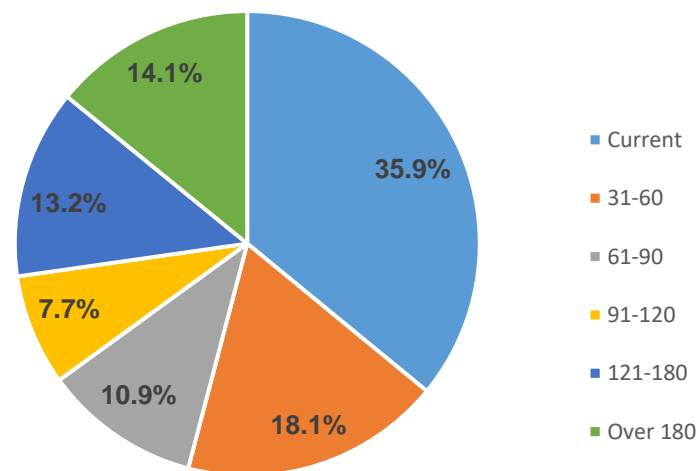
TPL													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2023-07	8	5,742.03	200.83	5,541.20	-	4,984.46	940.08	383.34	(0.00)	717.75	692.65	575.14	83.0%
2023-08	3	2,658.11	-	2,658.11	-	2,658.11	-	-	-	886.04	886.04	886.04	100.0%
2023-09	5	3,914.74	179.42	3,735.32	-	2,255.21	-	-	1,480.11	782.95	747.06	451.04	60.4%
2023-10	9	7,906.08	127.17	7,778.91	(11.14)	7,029.83	-	-	760.22	878.45	864.32	781.09	90.4%
2023-11	8	6,818.19	533.47	6,284.72	-	2,882.60	-	-	3,402.12	852.27	785.59	360.33	45.9%
2023-12	7	5,680.46	-	5,680.46	(6.65)	4,552.19	-	-	1,134.92	811.49	811.49	650.31	80.1%
2024-01	5	4,105.47	-	4,105.47	-	762.41	-	-	3,343.06	821.09	821.09	152.48	18.6%
2024-02	6	5,003.57	219.41	4,784.16	-	3,037.18	-	-	1,746.98	833.93	797.36	506.20	63.5%
2024-03	5	4,352.78	185.08	4,167.70	-	1,481.83	-	-	2,685.87	870.56	833.54	296.37	35.6%
2024-04	2	1,785.41	-	1,785.41	-	-	-	-	1,785.41	892.71	892.71	-	0.0%
2024-05	2	1,805.91	-	1,805.91	-	-	-	-	1,805.91	902.96	902.96	-	0.0%
2024-06	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Totals	60	49,772.75	1,445.38	48,327.37	(17.79)	29,643.82	940.08	383.34	18,144.60	829.55	805.46	487.67	60.5%

OUTSTANDING AR AGING BY PAYOR CATEGORY

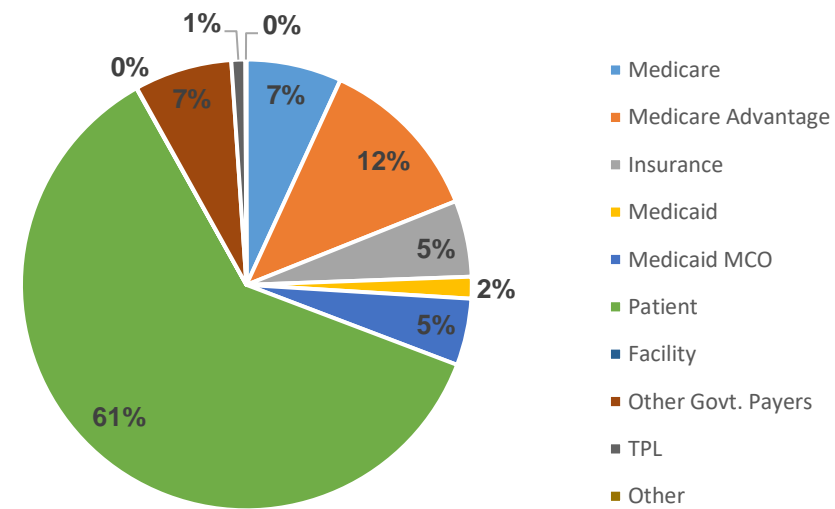
AGING BY AGING DATE & CURRENT PAYOR

Current Payor	Current	31-60	61-90	91-120	121-180	Over 180	Total
Medicare	88,925.09	31,774.55	5,722.47	2,263.80	2,544.90	508.57	131,739.38
Medicare Advantage	102,659.99	56,329.54	21,891.42	10,878.60	18,767.99	22,251.01	232,778.55
Insurance	56,986.74	28,889.11	8,594.95	2,624.95	2,008.77	6,256.88	105,361.40
Medicaid	29,616.85	(136.38)	651.65	27.82	-	(132.92)	30,027.02
Medicaid MCO	55,511.78	20,448.14	6,083.50	6,672.33	827.59	2,728.59	92,271.93
Patient	314,011.76	166,044.84	133,565.12	109,156.03	213,837.51	239,116.80	1,175,732.06
Facility	-	746.79	-	-	-	-	746.79
Other Govt. Payers	34,757.12	38,735.57	30,078.28	16,211.85	14,264.95	747.77	134,795.54
TPL	7,846.12	6,295.32	3,336.28	1,043.26	819.99	-	19,340.97
Other	1,361.44	-	-	-	-	-	1,361.44
Total	691,676.89	349,127.48	209,923.67	148,878.64	253,071.70	271,476.70	1,924,155.08

AR Aging Percent



AR by Payor Category



ACCOUNTS RECEIVABLE RECONCILIATION REPORT

For Account Period Ending: June 30, 2024

Month	Beginning A/R	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Ending A/R
2023-10	2,104,324.33	404,853.35	100,917.95	303,935.40	1,057.87	393,756.59	(4,747.03)	(805.09)	2,018,997.39
2023-11	2,018,997.39	457,549.31	66,236.76	391,312.55	612.14	227,841.23	192,495.23	-	1,989,361.34
2023-12	1,989,361.34	431,840.35	78,919.37	352,920.98	73.29	288,811.31	248,086.40	(2,511.35)	1,807,822.67
2024-01	1,807,822.67	426,057.96	76,265.60	349,792.36	803.84	262,414.35	4,164.83	(4,505.84)	1,894,737.85
2024-02	1,894,737.85	422,954.55	71,241.38	351,713.17	4,702.66	247,098.50	147,782.95	(2,157.10)	1,849,024.01
2024-03	1,849,024.01	448,632.09	69,771.86	378,860.23	2,177.29	252,015.47	(3,518.78)	(849.39)	1,978,059.65
2024-04	1,978,059.65	437,751.63	62,943.24	374,808.39	2,025.22	271,227.84	222,461.74	(1,917.52)	1,859,070.76
2024-05	1,859,070.76	342,124.41	73,295.51	268,828.90	1,454.54	253,071.96	103,808.77	(2,110.42)	1,771,674.81
2024-06	1,771,674.81	477,755.20	46,035.48	431,719.72	946.95	194,832.51	84,004.48	(544.49)	1,924,155.08
FY Total	2,104,324.33	3,849,518.85	645,627.15	3,203,891.70	13,853.80	2,391,069.76	994,538.59	(15,401.20)	1,924,155.08