

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	34%
Insurance	13%
Medicaid	1%
Medicaid MCO	12%
Patient	17%
Facility	0%
Other Govt. Payers	4%
TPL	1%

Net Collection Percentages
6-12 Month Mature Average

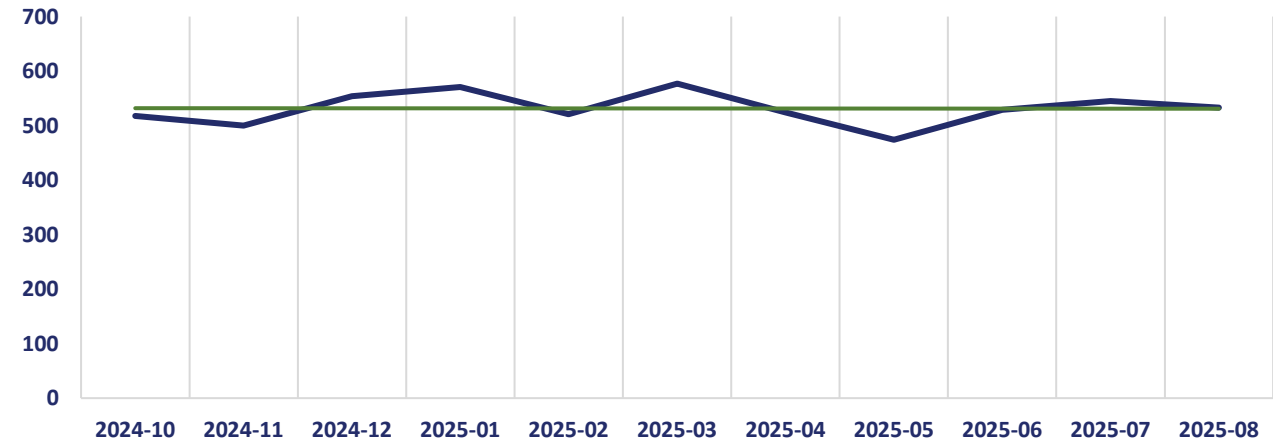
Primary Payor	Coll %
Medicare	95%
Medicare Advantage	90%
Insurance	77%
Medicaid	92%
Medicaid MCO	85%
Patient	6%
Facility	100%
Other Govt. Payers	73%
TPL	66%
Overall 6-12m	71%

Cash Per Trip
6-12 Month Mature Average

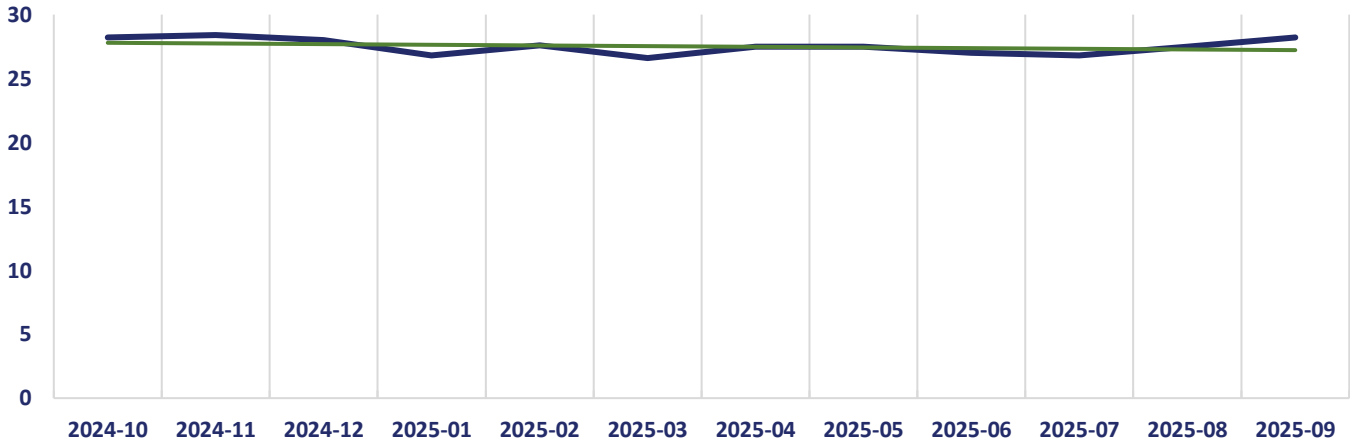
Primary Payor	CPT
Medicare	\$ 724.18
Medicare Advantage	\$ 681.60
Insurance	\$ 624.44
Medicaid	\$ 258.65
Medicaid MCO	\$ 279.48
Patient	\$ 53.30
Facility	\$ 796.57
Other Govt. Payers	\$ 613.20
TPL	\$ 516.65
Overall 6-12m	\$ 519.91

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 %
2024-10	518	431,994.91	53,440.36	378,554.55	5.94	267,094.13	97,732.44	1,439.78	15,161.82	833.97	730.80	512.85	70.2%
2024-11	500	410,313.06	56,062.54	354,250.52	34.01	267,052.53	67,188.09	920.00	20,895.89	820.63	708.50	532.27	75.1%
2024-12	554	456,960.73	54,469.95	402,490.78	65.95	274,934.47	89,920.71	426.59	37,996.24	824.84	726.52	495.50	68.2%
2025-01	571	473,591.98	55,716.41	417,875.57	126.58	295,674.81	72,448.78	-	49,625.40	829.41	731.83	517.82	70.8%
2025-02	521	431,538.25	45,549.87	385,988.38	(31.56)	277,776.40	54,702.01	945.38	54,486.91	828.29	740.86	531.35	71.7%
2025-03	577	476,003.05	58,321.92	417,681.13	31.94	306,855.27	18,122.72	625.63	93,296.83	824.96	723.88	530.73	73.3%
2025-04	524	431,866.28	59,837.06	372,029.22	(9.73)	275,116.65	6,574.25	670.89	91,018.94	824.17	709.98	523.75	73.8%
2025-05	474	390,143.65	47,045.96	343,097.69	47.30	227,874.64	10,112.91	143.12	105,205.96	823.09	723.83	480.45	66.4%
2025-06	529	431,568.92	50,697.13	380,871.79	(1.27)	227,790.30	1,834.57	-	151,248.19	815.82	719.98	430.61	59.8%
2025-07	545	447,239.14	47,403.80	399,835.34	(0.55)	213,668.42	3,443.29	-	182,724.18	820.62	733.64	392.05	53.4%
2025-08	533	437,446.45	21,139.54	416,306.91	-	63,330.15	473.54	-	352,503.22	820.73	781.06	118.82	15.2%
2025-09	492	412,399.42	3,540.27	408,859.15	-	6,725.60	-	-	402,133.55	838.21	831.01	13.67	1.6%
Totals	6,338	5,231,065.84	553,224.81	4,677,841.03	268.61	2,703,893.37	422,553.31	5,171.39	1,556,297.13	825.35	738.06	425.80	57.7%

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 %
2024-10	112	96,727.39	12,090.83	84,636.56	-	81,134.57	2,497.33	138.35	1,143.01	863.64	755.68	723.18	95.7%
2024-11	81	69,822.45	7,657.32	62,165.13	-	59,977.13	1,559.81	-	628.19	862.01	767.47	740.46	96.5%
2024-12	98	83,541.48	9,665.33	73,876.15	-	71,185.65	956.90	136.59	1,870.19	852.46	753.84	724.99	96.2%
2025-01	121	102,779.97	9,296.22	93,483.75	-	87,205.74	728.20	-	5,549.81	849.42	772.59	720.71	93.3%
2025-02	109	92,923.34	9,127.40	83,795.94	(2.92)	78,982.50	-	360.38	5,176.74	852.51	768.77	721.30	93.8%
2025-03	97	81,526.73	8,464.92	73,061.81	46.57	69,747.76	-	56.33	3,323.81	840.48	753.21	718.47	95.4%
2025-04	93	79,003.06	7,328.02	71,675.04	-	68,244.16	-	188.36	3,619.24	849.50	770.70	731.78	95.0%
2025-05	85	72,933.58	7,209.19	65,724.39	-	64,043.21	-	143.12	1,824.30	858.04	773.23	751.77	97.2%
2025-06	85	69,911.90	5,823.48	64,088.42	-	52,146.03	-	-	11,942.39	822.49	753.98	613.48	81.4%
2025-07	85	71,118.35	5,750.01	65,368.34	-	48,885.13	-	-	16,483.21	836.69	769.04	575.12	74.8%
2025-08	99	82,942.85	1,133.52	81,809.33	-	6,923.37	-	-	74,885.96	837.81	826.36	69.93	8.5%
2025-09	86	73,241.56	-	73,241.56	-	-	-	-	73,241.56	851.65	851.65	-	0.0%
Totals	1,151	976,472.66	83,546.24	892,926.42	43.65	688,475.25	5,742.24	1,023.13	199,688.41	848.37	775.78	597.27	77.0%
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 %
2024-10	160	136,629.31	15,516.29	121,113.02	13.97	111,243.50	5,971.30	-	3,884.25	853.93	756.96	695.27	91.9%
2024-11	187	159,538.44	19,647.67	139,890.77	14.51	128,420.73	7,592.73	920.00	4,782.80	853.15	748.08	681.82	91.1%
2024-12	184	156,410.24	17,217.49	139,192.75	(1.34)	128,106.37	5,211.93	290.00	6,165.79	850.06	756.48	694.65	91.8%
2025-01	184	155,195.89	15,512.51	139,683.38	35.00	123,517.06	1,973.48	-	14,157.84	843.46	759.15	671.29	88.4%
2025-02	179	151,230.63	14,282.39	136,948.24	-	123,219.81	240.00	585.00	14,073.43	844.86	765.07	685.11	89.5%
2025-03	206	174,913.42	18,243.90	156,669.52	(13.12)	137,620.45	-	569.30	19,631.49	849.09	760.53	665.30	87.5%
2025-04	193	162,297.09	14,346.56	147,950.53	(0.84)	134,400.45	-	482.53	14,033.45	840.92	766.58	693.88	90.5%
2025-05	150	125,473.38	12,228.35	113,245.03	(0.23)	99,045.69	-	-	14,199.57	836.49	754.97	660.30	87.5%
2025-06	184	153,381.55	13,851.05	139,530.50	-	104,499.13	-	-	35,031.37	833.60	758.32	567.93	74.9%
2025-07	208	174,946.55	13,053.75	161,892.80	-	108,423.18	-	-	53,469.62	841.09	778.33	521.27	67.0%
2025-08	180	150,439.85	3,774.16	146,665.69	-	30,185.54	-	-	116,480.15	835.78	814.81	167.70	20.6%
2025-09	165	137,286.51	250.89	137,035.62	-	2,937.22	-	-	134,098.40	832.04	830.52	17.80	2.1%
Totals	2,180	1,837,742.86	157,925.01	1,679,817.85	47.95	1,231,619.13	20,989.44	2,846.83	430,008.16	843.00	770.56	563.66	73.1%
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 %
2024-10	62	53,352.93	3,893.78	49,459.15	2.13	38,430.95	6,622.24	242.62	4,646.45	860.53	797.73	615.94	77.2%
2024-11	58	47,216.21	4,379.90	42,836.31	-	38,317.18	859.07	-	3,660.06	814.07	738.56	660.64	89.5%
2024-12	67	56,652.55	2,906.75	53,745.80	67.21	38,919.41	3,449.87	-	11,309.31	845.56	802.18	580.89	72.4%
2025-01	86	73,266.04	3,163.66	70,102.38	90.72	51,197.75	7,717.84	-	11,096.07	851.93	815.14	595.32	73.0%
2025-02	66	57,268.79	1,473.23	55,795.56	(18.72)	41,896.98	1,858.62	-	12,058.68	867.71	845.39	634.80	75.1%
2025-03	75	63,877.95	2,089.65	61,788.30	-	49,998.69	63.28	-	11,726.33	851.71	823.84	666.65	80.9%
2025-04	62	53,089.85	2,558.91	50,530.94	-	40,753.26	-	-	9,777.68	856.29	815.02	657.31	80.7%
2025-05	66	53,707.14	2,922.56	50,784.58	-	43,437.72	-	-	7,346.86	813.74	769.46	658.15	85.5%
2025-06	87	74,871.99	2,958.74	71,913.25	(1.27)	47,716.09	-	-	24,198.43	860.60	826.59	548.46	66.4%
2025-07	55	46,765.07	1,556.34	45,208.73	(0.55)	28,587.14	-	-	16,622.14	850.27	821.98	519.77	63.2%
2025-08	76	64,934.52	791.00	64,143.52	-	14,415.67	-	-	49,727.85	854.40	843.99	189.68	22.5%
2025-09	60	53,696.51	-	53,696.51	-	-	-	-	53,696.51	894.94	894.94	-	0.0%
Totals	820	698,699.55	28,694.52	670,005.03	139.52	433,670.84	20,570.92	242.62	215,866.37	852.07	817.08	528.57	64.7%

12 MONTH DATE OF SERVICE ANALYSIS BY PRIMARY PAYOR CATEGORY

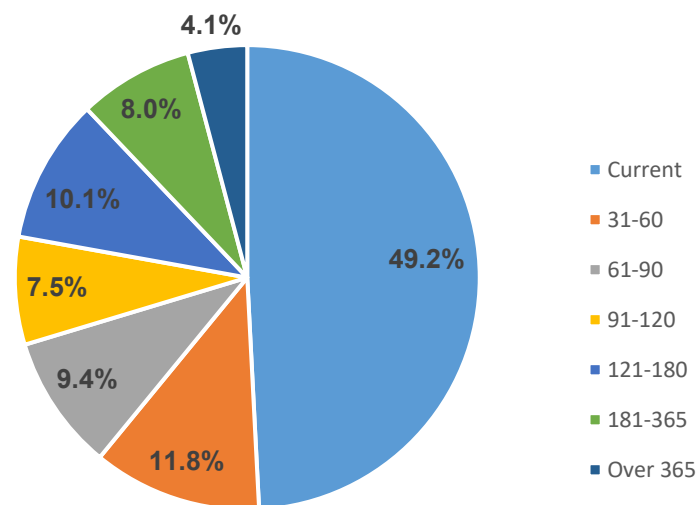
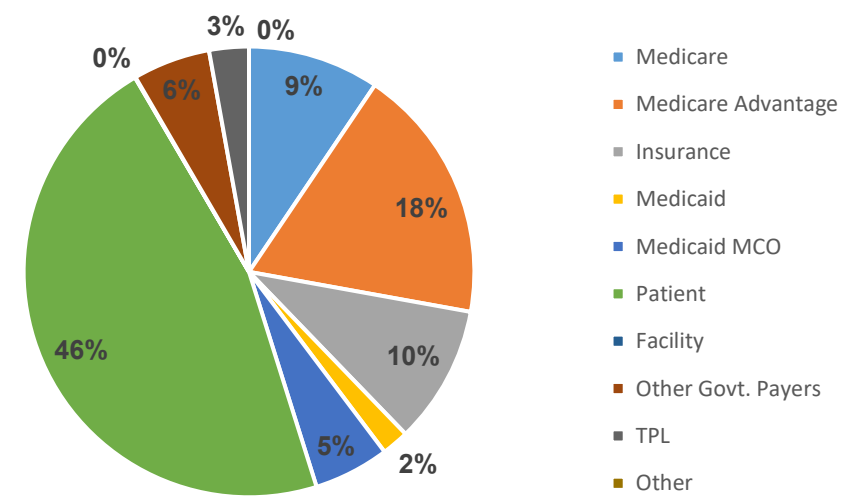
MEDICAID													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2024-10	5	4,132.35	2,876.92	1,255.43	-	950.00	-	-	305.43	826.47	251.09	190.00	75.7%
2024-11	8	5,426.55	3,232.12	2,194.43	-	1,578.10	616.33	-	(0.00)	678.32	274.30	197.26	71.9%
2024-12	5	3,513.70	2,255.48	1,258.22	-	1,228.22	-	-	30.00	702.74	251.64	245.64	97.6%
2025-01	7	4,642.16	2,883.73	1,758.43	-	1,086.00	-	-	672.43	663.17	251.20	155.14	61.8%
2025-02	5	3,227.52	2,331.52	896.00	-	896.00	-	-	-	645.50	179.20	179.20	100.0%
2025-03	8	6,205.88	2,838.87	3,367.01	(0.37)	4,090.50	-	-	(723.12)	775.74	420.88	511.31	121.5%
2025-04	4	2,902.02	1,726.49	1,175.53	-	516.00	-	-	659.53	725.51	293.88	129.00	43.9%
2025-05	3	2,169.23	1,244.47	924.76	-	924.76	-	-	-	723.08	308.25	308.25	100.0%
2025-06	9	5,972.20	2,828.32	3,143.88	-	1,808.88	-	-	1,335.00	663.58	349.32	200.99	57.5%
2025-07	9	7,176.27	2,833.07	4,343.20	-	3,406.30	-	-	936.90	797.36	482.58	378.48	78.4%
2025-08	13	8,872.85	2,302.86	6,569.99	-	1,679.16	-	-	4,890.83	682.53	505.38	129.17	25.6%
2025-09	13	8,904.22	1,296.73	7,607.49	-	190.00	-	-	7,417.49	684.94	585.19	14.62	2.5%
Totals	89	63,144.95	28,650.58	34,494.37	(0.37)	18,353.92	616.33	-	15,524.49	709.49	387.58	206.22	53.2%
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 %
2024-10	58	38,928.76	18,425.15	20,503.61	-	16,512.18	2,339.32	-	1,652.11	671.19	353.51	284.69	80.5%
2024-11	63	40,643.10	20,236.92	20,406.18	19.50	15,956.90	1,223.36	-	3,206.42	645.13	323.91	253.28	78.2%
2024-12	64	43,314.36	22,084.10	21,230.26	-	15,086.27	56.40	-	6,087.59	676.79	331.72	235.72	71.1%
2025-01	61	41,744.06	24,315.61	17,428.45	12.00	16,528.56	-	-	887.89	684.33	285.71	270.96	94.8%
2025-02	57	38,215.47	17,876.06	20,339.41	-	19,138.32	-	-	1,201.09	670.45	356.83	335.76	94.1%
2025-03	70	47,681.37	25,022.29	22,659.08	-	21,023.10	-	-	1,635.98	681.16	323.70	300.33	92.8%
2025-04	75	51,643.49	32,940.02	18,703.47	-	17,313.32	-	-	1,390.15	688.58	249.38	230.84	92.6%
2025-05	57	39,316.28	23,441.39	15,874.89	47.53	14,793.31	-	-	1,034.05	689.76	278.51	259.53	93.2%
2025-06	61	42,768.91	24,449.51	18,319.40	-	14,133.32	-	-	4,186.08	701.13	300.32	231.69	77.1%
2025-07	57	40,589.40	24,103.54	16,485.86	-	11,922.69	-	-	4,563.17	712.09	289.23	209.17	72.3%
2025-08	40	28,140.50	13,138.00	15,002.50	-	7,915.95	-	-	7,086.55	703.51	375.06	197.90	52.8%
2025-09	45	33,364.39	1,992.65	31,371.74	-	2,051.08	-	-	29,320.66	741.43	697.15	45.58	6.5%
Totals	708	486,350.09	248,025.24	238,324.85	79.03	172,375.00	3,619.08	-	62,251.74	686.94	336.62	243.47	72.3%
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 %
2024-10	97	82,277.85	399.46	81,878.39	-	1,454.07	78,602.73	-	1,821.59	848.23	844.11	14.99	1.8%
2024-11	75	64,269.12	131.40	64,137.72	-	4,758.36	54,506.06	-	4,873.30	856.92	855.17	63.44	7.4%
2024-12	111	92,664.79	87.11	92,577.68	-	3,081.05	79,476.37	-	10,020.26	834.82	834.03	27.76	3.3%
2025-01	91	77,411.24	544.68	76,866.56	(11.14)	5,161.25	62,029.26	-	9,687.19	850.67	844.69	56.72	6.7%
2025-02	84	71,443.01	189.06	71,253.95	-	4,922.23	52,603.39	-	13,728.33	850.51	848.26	58.60	6.9%
2025-03	90	75,283.44	345.03	74,938.41	(1.14)	9,831.12	18,059.44	-	47,048.99	836.48	832.65	109.23	13.1%
2025-04	74	62,400.68	623.99	61,776.69	-	3,982.93	6,574.25	-	51,219.51	843.25	834.82	53.82	6.4%
2025-05	98	83,850.79	-	83,850.79	-	109.83	10,112.91	-	73,628.05	855.62	855.62	1.12	0.1%
2025-06	80	65,467.78	-	65,467.78	-	1,346.35	1,834.57	-	62,286.86	818.35	818.35	16.83	2.1%
2025-07	96	77,775.03	67.79	77,707.24	-	2,087.11	1,824.77	-	73,795.36	810.16	809.45	21.74	2.7%
2025-08	88	71,706.10	-	71,706.10	-	-	473.54	-	71,232.56	814.84	814.84	-	0.0%
2025-09	99	85,183.35	-	85,183.35	-	-	-	-	85,183.35	860.44	860.44	-	0.0%
Totals	1,083	909,733.18	2,388.52	907,344.66	(12.28)	36,734.30	366,097.29	-	504,525.35	840.01	837.81	33.92	4.0%

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 %
2024-10	1	796.57	-	796.57	-	1,593.14	-	796.57	-	796.57	796.57	796.57	100.0%
2024-11	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2024-12	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-01	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-02	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-03	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-04	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-05	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-06	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-07	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-08	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-09	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Totals	1	796.57	-	796.57	-	1,593.14	-	796.57	-	796.57	796.57	796.57	100.0%
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 %
2024-10	20	16,958.00	65.76	16,892.24	(5.65)	13,751.63	1,699.52	262.24	1,708.98	847.90	844.61	674.47	79.9%
2024-11	22	18,682.43	513.48	18,168.95	-	15,677.71	830.73	-	1,660.51	849.20	825.86	712.62	86.3%
2024-12	19	15,915.45	253.69	15,661.76	-	13,915.72	769.24	-	976.80	837.66	824.30	732.41	88.9%
2025-01	19	16,838.76	-	16,838.76	-	10,089.16	-	-	6,749.60	886.25	886.25	531.01	59.9%
2025-02	17	14,050.02	270.21	13,779.81	(9.92)	6,308.38	-	-	7,481.35	826.47	810.58	371.08	45.8%
2025-03	20	17,052.11	230.67	16,821.44	-	9,072.73	-	-	7,748.71	852.61	841.07	453.64	53.9%
2025-04	15	13,648.27	313.07	13,335.20	-	6,323.35	-	-	7,011.85	909.88	889.01	421.56	47.4%
2025-05	13	10,918.57	-	10,918.57	-	3,173.60	-	-	7,744.97	839.89	839.89	244.12	29.1%
2025-06	18	15,219.92	786.03	14,433.89	-	5,269.75	-	-	9,164.14	845.55	801.88	292.76	36.5%
2025-07	24	19,686.80	39.30	19,647.50	-	6,347.75	1,618.52	-	11,681.23	820.28	818.65	264.49	32.3%
2025-08	16	13,330.35	-	13,330.35	-	950.78	-	-	12,379.57	833.15	833.15	59.42	7.1%
2025-09	17	15,164.40	-	15,164.40	-	1,547.30	-	-	13,617.10	892.02	892.02	91.02	10.2%
Totals	220	187,465.08	2,472.21	184,992.87	(15.57)	92,427.86	4,918.01	262.24	87,924.81	852.11	840.88	418.93	49.8%
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 %
2024-10	3	2,191.75	172.17	2,019.58	(4.51)	2,024.09	-	-	-	730.58	673.19	674.70	100.2%
2024-11	5	4,033.76	149.55	3,884.21	-	1,807.74	-	-	2,076.47	806.75	776.84	361.55	46.5%
2024-12	6	4,948.16	-	4,948.16	0.08	3,411.78	-	-	1,536.30	824.69	824.69	568.63	69.0%
2025-01	2	1,713.86	-	1,713.86	-	889.29	-	-	824.57	856.93	856.93	444.65	51.9%
2025-02	4	3,179.47	-	3,179.47	-	2,412.18	-	-	767.29	794.87	794.87	603.05	75.9%
2025-03	11	9,462.15	1,086.59	8,375.56	-	5,470.92	-	-	2,904.64	860.20	761.41	497.36	65.3%
2025-04	8	6,881.82	-	6,881.82	(8.89)	3,583.18	-	-	3,307.53	860.23	860.23	447.90	52.1%
2025-05	2	1,774.68	-	1,774.68	-	2,346.52	-	-	(571.84)	887.34	887.34	1,173.26	132.2%
2025-06	5	3,974.67	-	3,974.67	-	870.75	-	-	3,103.92	794.93	794.93	174.15	21.9%
2025-07	11	9,181.67	-	9,181.67	-	4,009.12	-	-	5,172.55	834.70	834.70	364.47	43.7%
2025-08	21	17,079.43	-	17,079.43	-	1,259.68	-	-	15,819.75	813.31	813.31	59.98	7.4%
2025-09	7	5,558.48	-	5,558.48	-	-	-	-	5,558.48	794.07	794.07	-	0.0%
Totals	85	69,979.90	1,408.31	68,571.59	(13.32)	28,085.25	-	-	40,499.66	823.29	806.72	330.41	41.0%

OUTSTANDING AR AGING BY PAYOR CATEGORY**AGING BY AGING DATE & CURRENT PAYOR**

Current Payor	Current	31-60	61-90	91-120	121-180	181-365	Over 365	Total
Medicare	154,898.81	5,455.80	3,234.11	913.69	988.58	(57.73)	-	165,433.26
Medicare Advantage	259,365.73	31,187.92	7,060.92	4,763.07	4,280.38	12,119.61	3,689.51	322,467.14
Insurance	109,044.45	25,549.98	16,026.74	6,716.29	3,417.71	10,938.85	2,370.86	174,064.88
Medicaid	21,092.54	2,909.76	1,324.25	731.57	459.97	5,680.24	1,905.99	34,104.32
Medicaid MCO	47,915.13	5,610.78	14,655.05	2,016.57	5,915.32	15,791.36	3,189.71	95,093.92
Patient	198,118.46	99,380.33	105,332.20	102,804.24	155,789.33	92,147.29	59,467.06	813,038.91
Facility	-	790.71	-	-	-	-	-	790.71
Other Govt. Payers	48,126.57	17,231.19	13,847.12	10,768.78	3,696.55	2,017.22	1,627.30	97,314.73
TPL	23,246.51	17,766.56	3,202.22	2,600.17	1,927.91	1,128.41	-	49,871.78
Other	-	-	-	-	-	-	-	-
Total	861,808.20	205,883.03	164,682.61	131,314.38	176,475.75	139,765.25	72,250.43	1,752,179.65

AR Aging Percent**AR by Payor Category**

ACCOUNTS RECEIVABLE RECONCILIATION REPORT

For Account Period Ending: September 30, 2025

Month	Beginning A/R	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Ending A/R
2024-10	1,839,442.76	296,080.83	62,011.80	234,069.03	(6.70)	262,006.79	110,733.97	(1,174.98)	1,701,952.71
2024-11	1,701,952.71	568,210.73	31,607.68	536,603.05	(28.86)	210,772.76	109,848.68	(3,874.65)	1,921,837.83
2024-12	1,921,837.83	462,863.89	40,968.64	421,895.25	29.32	279,145.95	17,342.25	(1,347.00)	2,048,562.56
2025-01	2,048,562.56	267,477.69	34,103.19	233,374.50	1,032.78	237,488.20	265,324.67	(2,940.29)	1,781,031.70
2025-02	1,781,031.70	580,560.79	88,622.76	491,938.03	33.06	297,866.26	138,946.66	(6,148.59)	1,842,272.34
2025-03	1,842,272.34	493,458.39	61,917.80	431,540.59	520.16	282,977.12	68,969.66	(3,297.67)	1,924,643.66
2025-04	1,924,643.66	486,354.95	65,539.03	420,815.92	1,049.85	315,702.42	86,982.28	(1,246.38)	1,942,971.41
2025-05	1,942,971.41	382,127.47	53,863.91	328,263.56	1,386.78	282,180.03	46,469.36	(2,150.47)	1,943,349.27
2025-06	1,943,349.27	352,243.17	63,711.93	288,531.24	861.20	359,007.24	49,544.27	(848.93)	1,823,316.73
2025-07	1,823,316.73	422,785.52	74,629.63	348,155.89	1,713.39	315,607.54	90,278.12	(132.17)	1,764,005.74
2025-08	1,764,005.74	479,488.51	58,663.43	420,825.08	65.27	255,634.40	65,174.28	(1,096.17)	1,865,053.04
2025-09	1,865,053.04	461,398.64	48,884.09	412,514.55	239.71	264,025.97	264,750.58	(3,628.32)	1,752,179.65
FY Total	1,839,442.76	5,253,050.58	684,523.89	4,568,526.69	6,895.96	3,362,414.68	1,314,364.78	(27,885.62)	1,752,179.65