

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	29%
Insurance	11%
Medicaid	2%
Medicaid MCO	16%
Patient	19%
Facility	0%
Other Govt. Payers	3%
TPL	1%

Net Collection Percentages
6-12 Month Mature Average

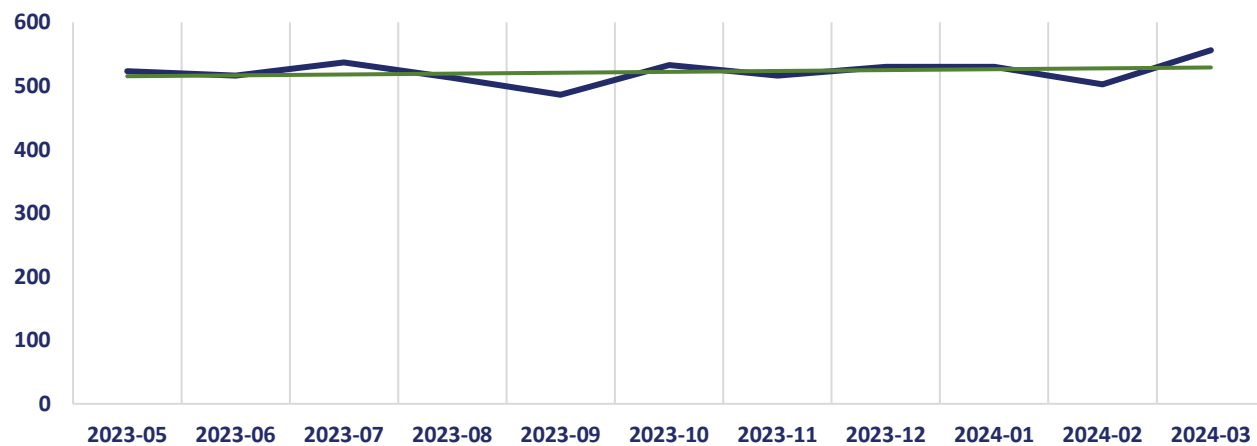
Primary Payor	Coll %
Medicare	97%
Medicare Advantage	89%
Insurance	75%
Medicaid	82%
Medicaid MCO	94%
Patient	3%
Facility	0%
Other Govt. Payers	65%
TPL	70%

Cash Per Trip
6-12 Month Mature Average

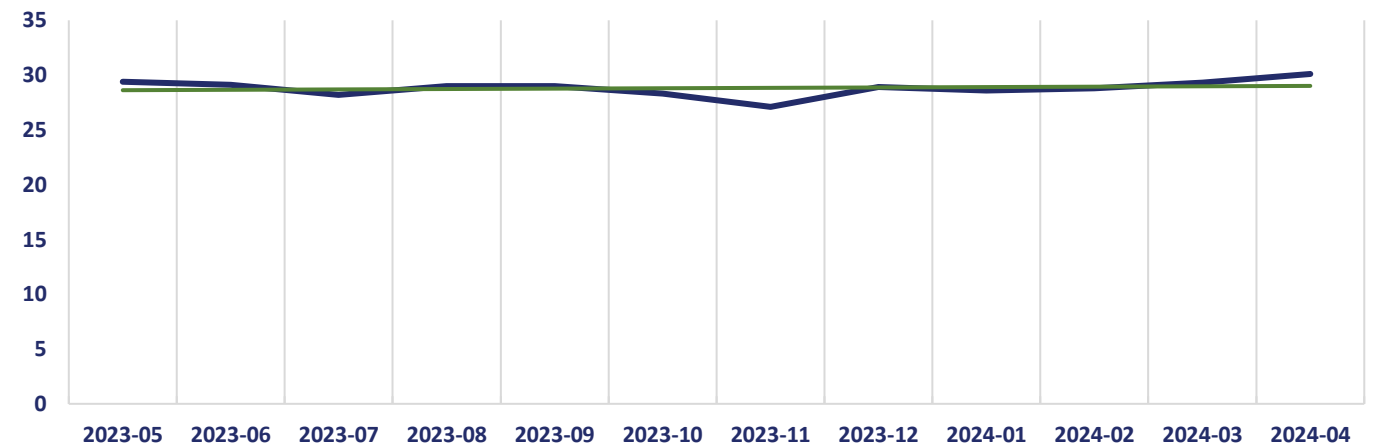
Primary Payor	CPT
Medicare	\$ 718.73
Medicare Advantage	\$ 659.54
Insurance	\$ 602.02
Medicaid	\$ 266.50
Medicaid MCO	\$ 211.85
Patient	\$ 24.78
Facility	\$ -
Other Govt. Payers	\$ 553.19
TPL	\$ 556.77

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 %
2023-05	523	422,106.55	73,682.55	348,424.00	1,233.83	233,597.96	95,848.87	184.26	17,927.60	807.09	666.20	446.30	67.0%
2023-06	516	423,275.26	64,861.84	358,413.42	(20.91)	263,363.53	73,748.48	939.49	22,261.81	820.30	694.60	508.57	73.2%
2023-07	537	430,214.48	71,188.05	359,026.43	25.59	239,070.20	97,302.37	1,091.73	23,720.00	801.14	668.58	443.16	66.3%
2023-08	513	419,386.25	69,747.88	349,638.37	43.92	245,030.91	70,142.70	192.73	34,613.57	817.52	681.56	477.27	70.0%
2023-09	486	395,967.65	58,083.36	337,884.29	(5.82)	221,352.53	76,040.04	1,434.95	41,932.49	814.75	695.24	452.51	65.1%
2023-10	533	432,196.25	65,656.25	366,540.00	(11.49)	238,557.83	-	577.88	128,571.54	810.87	687.69	446.49	64.9%
2023-11	516	424,553.01	66,298.65	358,254.36	-	241,287.34	362.55	652.15	117,256.62	822.78	694.29	466.35	67.2%
2023-12	530	434,084.22	56,265.73	377,818.49	(6.65)	219,343.69	1,271.55	-	157,209.90	819.03	712.87	413.86	58.1%
2024-01	530	436,607.91	51,256.12	385,351.79	(0.27)	199,752.34	-	-	185,599.72	823.79	727.08	376.89	51.8%
2024-02	502	414,917.62	37,769.58	377,148.04	(0.15)	166,161.05	-	-	210,987.14	826.53	751.29	331.00	44.1%
2024-03	556	458,092.12	36,797.64	421,294.48	-	114,062.01	-	-	307,232.47	823.91	757.72	205.15	27.1%
2024-04	501	417,520.18	5,727.08	411,793.10	-	19,182.99	-	-	392,610.11	833.37	821.94	38.29	4.7%
Totals	6,243	5,108,921.50	657,334.73	4,451,586.77	1,258.05	2,400,762.38	414,716.56	5,073.19	1,639,922.97	818.34	713.05	383.74	53.8%

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 %
2023-05	84	71,535.83	8,706.13	62,829.70	-	61,775.04	407.46	36.76	683.96	851.62	747.97	734.98	98.3%
2023-06	111	93,216.65	11,473.99	81,742.66	-	79,429.83	633.35	-	1,679.48	839.79	736.42	715.58	97.2%
2023-07	98	82,922.86	10,591.46	72,331.40	-	72,434.19	495.71	1,091.73	493.23	846.15	738.08	727.98	98.6%
2023-08	103	86,721.54	9,994.86	76,726.68	48.48	71,035.21	169.84	-	5,473.15	841.96	744.92	689.66	92.6%
2023-09	91	76,163.56	9,100.56	67,063.00	(2.71)	64,782.64	874.65	-	1,408.42	836.96	736.96	711.90	96.6%
2023-10	103	87,619.66	10,458.30	77,161.36	-	75,721.55	-	-	1,439.81	850.68	749.14	735.16	98.1%
2023-11	110	91,437.08	12,003.84	79,433.24	-	75,388.05	177.55	-	3,867.64	831.25	722.12	685.35	94.9%
2023-12	85	72,679.97	8,674.74	64,005.23	-	59,951.00	-	-	4,054.23	855.06	753.00	705.31	93.7%
2024-01	125	107,028.55	9,683.63	97,344.92	-	79,917.65	-	-	17,427.27	856.23	778.76	639.34	82.1%
2024-02	103	88,842.49	6,354.03	82,488.46	-	53,098.34	-	-	29,390.12	862.55	800.86	515.52	64.4%
2024-03	105	91,125.12	2,551.45	88,573.67	-	17,784.59	-	-	70,789.08	867.86	843.56	169.38	20.1%
2024-04	85	72,305.48	-	72,305.48	-	-	-	-	72,305.48	850.65	850.65	-	0.0%
Totals	1,203	1,021,598.79	99,592.99	922,005.80	45.77	711,318.09	2,758.56	1,128.49	209,011.87	849.21	766.42	590.35	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 %
2023-05	134	113,626.65	14,920.67	98,705.98	383.25	91,042.92	5,590.63	-	1,689.18	847.96	736.61	679.42	92.2%
2023-06	163	140,097.86	17,740.36	122,357.50	(1.10)	109,997.68	6,863.32	-	5,497.60	859.50	750.66	674.83	89.9%
2023-07	152	125,869.23	16,183.44	109,685.79	-	95,391.44	5,693.75	-	8,600.60	828.09	721.62	627.58	87.0%
2023-08	150	127,600.19	16,229.10	111,371.09	-	100,796.03	3,576.77	-	6,998.29	850.67	742.47	671.97	90.5%
2023-09	154	131,188.16	15,689.19	115,498.97	(2.21)	100,235.40	-	1,049.49	16,315.27	851.87	749.99	644.06	85.9%
2023-10	151	129,537.18	15,284.34	114,252.84	(0.08)	99,814.59	-	-	14,438.33	857.86	756.64	661.02	87.4%
2023-11	147	123,510.32	15,734.06	107,776.26	-	95,099.75	185.00	-	12,491.51	840.21	733.17	646.94	88.2%
2023-12	163	138,956.17	17,130.13	121,826.04	-	99,104.42	240.00	-	22,481.62	852.49	747.40	608.00	81.3%
2024-01	158	135,089.11	12,840.56	122,248.55	(0.27)	90,165.21	-	-	32,083.61	854.99	773.73	570.67	73.8%
2024-02	150	127,176.89	11,432.06	115,744.83	(0.15)	80,345.81	-	-	35,399.17	847.85	771.63	535.64	69.4%
2024-03	158	137,708.89	10,039.22	127,669.67	-	70,654.71	-	-	57,014.96	871.58	808.04	447.18	55.3%
2024-04	112	98,124.94	1,978.49	96,146.45	-	16,787.27	-	-	79,359.18	876.12	858.45	149.89	17.5%
Totals	1,792	1,528,485.59	165,201.62	1,363,283.97	379.44	1,049,435.23	22,149.47	1,049.49	292,369.32	852.95	760.76	585.04	76.9%

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 %
2023-05	65	57,244.21	5,113.00	52,131.21	149.93	37,689.47	6,867.12	-	7,424.69	880.68	802.02	579.84	72.3%
2023-06	56	48,212.49	2,189.95	46,022.54	(17.99)	36,970.22	5,166.83	763.01	4,666.49	860.94	821.83	646.56	78.7%
2023-07	57	48,478.59	3,206.58	45,272.01	28.87	35,943.00	6,363.34	-	2,936.80	850.50	794.25	630.58	79.4%
2023-08	62	54,324.51	3,254.98	51,069.53	-	37,390.36	3,005.49	-	10,673.68	876.20	823.70	603.07	73.2%
2023-09	39	32,072.02	1,982.86	30,089.16	-	24,546.02	1,377.06	-	4,166.08	822.36	771.52	629.39	81.6%
2023-10	52	42,883.98	2,933.63	39,950.35	-	27,877.66	-	385.15	12,457.84	824.69	768.28	528.70	68.8%
2023-11	51	42,738.41	1,803.92	40,934.49	-	35,486.08	-	652.15	6,100.56	838.01	802.64	683.02	85.1%
2023-12	44	37,430.52	2,544.87	34,885.65	-	27,004.94	-	-	7,880.71	850.69	792.86	613.75	77.4%
2024-01	36	29,926.56	2,514.93	27,411.63	-	15,129.67	-	-	12,281.96	831.29	761.43	420.27	55.2%
2024-02	53	44,402.17	1,833.44	42,568.73	-	19,379.71	-	-	23,189.02	837.78	803.18	365.65	45.5%
2024-03	40	32,869.86	1,282.77	31,587.09	-	10,599.50	-	-	20,987.59	821.75	789.68	264.99	33.6%
2024-04	35	29,594.08	-	29,594.08	-	553.69	-	-	29,040.39	845.55	845.55	15.82	1.9%
Totals	590	500,177.40	28,660.93	471,516.47	160.81	308,570.32	22,779.84	1,800.31	141,805.81	847.76	799.18	519.95	65.1%

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 %
2023-05	10	6,946.33	3,159.21	3,787.12	(0.12)	3,934.74	-	147.50	-	694.63	378.71	378.72	100.0%
2023-06	6	4,202.76	2,450.76	1,752.00	-	1,752.00	-	-	-	700.46	292.00	292.00	100.0%
2023-07	16	10,335.16	5,888.73	4,446.43	-	3,647.70	-	-	798.73	645.95	277.90	227.98	82.0%
2023-08	12	7,656.96	4,539.96	3,117.00	-	3,117.00	-	-	-	638.08	259.75	259.75	100.0%
2023-09	6	4,181.86	2,240.27	1,941.59	-	2,011.43	-	-	(69.84)	696.98	323.60	335.24	103.6%
2023-10	9	5,950.91	1,861.65	4,089.26	-	1,407.94	-	-	2,681.32	661.21	454.36	156.44	34.4%
2023-11	5	3,301.85	372.33	2,929.52	-	259.90	-	-	2,669.62	660.37	585.90	51.98	8.9%
2023-12	7	4,351.51	2,750.31	1,601.20	-	1,601.20	-	-	-	621.64	228.74	228.74	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	1	790.71	248.84	541.87	-	557.77	-	-	(15.90)	790.71	541.87	557.77	102.9%
2024-03	11	7,429.91	1,857.89	5,572.02	-	1,142.30	-	-	4,429.72	675.45	506.55	103.85	20.5%
2024-04	21	14,027.78	372.33	13,655.45	-	190.00	-	-	13,465.45	667.99	650.26	9.05	1.4%
Totals	108	71,650.96	27,231.60	44,419.36	(0.12)	20,607.88	-	147.50	23,959.10	663.43	411.29	189.45	46.1%

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 %
2023-05	99	64,876.80	41,019.88	23,856.92	(5.18)	22,855.35	-	-	1,006.75	655.32	240.98	230.86	95.8%
2023-06	74	47,627.35	31,440.23	16,187.12	(1.17)	16,131.29	-	-	57.00	643.61	218.74	217.99	99.7%
2023-07	83	53,681.11	34,584.50	19,096.61	-	15,712.58	-	-	3,384.03	646.76	230.08	189.31	82.3%
2023-08	81	52,664.28	35,423.84	17,240.44	-	16,107.47	-	192.73	1,325.70	650.18	212.84	196.48	92.3%
2023-09	71	45,886.42	27,984.55	17,901.87	0.90	14,136.61	-	385.46	4,149.82	646.29	252.14	193.68	76.8%
2023-10	79	50,900.19	34,913.35	15,986.84	(0.27)	18,997.32	-	192.73	(2,817.48)	644.31	202.37	238.03	117.6%
2023-11	70	45,281.31	28,093.86	17,187.45	-	12,675.09	-	-	4,512.36	646.88	245.54	181.07	73.7%
2023-12	64	41,966.36	24,520.66	17,445.70	-	13,624.67	-	-	3,821.03	655.72	272.59	212.89	78.1%
2024-01	64	42,071.99	24,595.66	17,476.33	-	12,500.80	-	-	4,975.53	657.37	273.07	195.33	71.5%
2024-02	51	33,030.41	17,596.71	15,433.70	-	9,631.46	-	-	5,802.24	647.66	302.62	188.85	62.4%
2024-03	78	50,670.52	20,992.57	29,677.95	-	13,310.75	-	-	16,367.20	649.62	380.49	170.65	44.9%
2024-04	56	36,602.65	3,376.26	33,226.39	-	1,652.03	-	-	31,574.36	653.62	593.33	29.50	5.0%
Totals	870	565,259.39	324,542.07	240,717.32	(5.72)	167,335.42	-	770.92	74,158.54	649.72	276.69	191.45	69.2%

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 %
2023-05	109	90,356.80	78.02	90,278.78	709.78	4,518.70	82,236.84	-	2,813.46	828.96	828.25	41.46	5.0%
2023-06	82	68,717.44	-	68,717.44	3.00	2,164.44	61,084.98	-	5,465.02	838.02	838.02	26.40	3.1%
2023-07	103	86,598.18	-	86,598.18	-	1,581.19	83,179.85	-	1,837.14	840.76	840.76	15.35	1.8%
2023-08	79	67,779.38	-	67,779.38	-	1,815.47	59,810.02	-	6,153.89	857.97	857.97	22.98	2.7%
2023-09	98	82,926.45	-	82,926.45	-	2,536.45	72,952.72	-	7,437.28	846.19	846.19	25.88	3.1%
2023-10	114	93,729.83	-	93,729.83	-	1,880.78	-	-	91,849.05	822.19	822.19	16.50	2.0%
2023-11	100	82,854.83	386.15	82,468.68	-	3,457.90	-	-	79,010.78	828.55	824.69	34.58	4.2%
2023-12	141	117,625.62	269.44	117,356.18	-	3,242.65	1,031.55	-	113,081.98	834.22	832.31	23.00	2.8%
2024-01	113	94,194.98	-	94,194.98	-	100.00	-	-	94,094.98	833.58	833.58	0.88	0.1%
2024-02	128	107,249.10	85.09	107,164.01	-	2,423.59	-	-	104,740.42	837.88	837.22	18.93	2.3%
2024-03	137	114,975.05	-	114,975.05	-	50.00	-	-	114,925.05	839.23	839.23	0.36	0.0%
2024-04	181	157,081.09	-	157,081.09	-	-	-	-	157,081.09	867.85	867.85	-	0.0%
Totals	1,385	1,164,088.75	818.70	1,163,270.05	712.78	23,771.17	360,295.96	-	778,490.14	840.50	839.91	17.16	2.0%

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 %
2023-05	1	583.33	-	583.33	-	-	-	-	583.33	583.33	583.33	-	0.0%
2023-06	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
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%
Totals	2	1,330.12	-	1,330.12	-	-	-	-	1,330.12	665.06	665.06	-	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 %
2023-05	10	8,485.95	205.45	8,280.50	(3.83)	5,787.19	-	-	2,497.14	848.60	828.05	578.72	69.9%
2023-06	17	15,451.23	79.86	15,371.37	(3.65)	10,021.04	-	-	5,353.98	908.90	904.20	589.47	65.2%
2023-07	18	14,903.41	532.51	14,370.90	(3.28)	9,375.64	792.67	-	4,205.87	827.97	798.38	520.87	65.2%
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	16	13,653.78	77.81	13,575.97	-	9,326.77	-	-	4,249.20	853.36	848.50	582.92	68.7%
2023-11	25	28,611.02	7,371.02	21,240.00	-	16,037.97	-	-	5,202.03	1,144.44	849.60	641.52	75.5%
2023-12	19	15,393.61	375.58	15,018.03	-	10,890.51	-	-	4,127.52	810.19	790.42	573.18	72.5%
2024-01	25	21,595.63	132.02	21,463.61	-	953.11	-	-	20,510.50	863.83	858.54	38.12	4.4%
2024-02	12	10,164.75	-	10,164.75	-	-	-	-	10,164.75	847.06	847.06	-	0.0%
2024-03	23	19,878.56	73.74	19,804.82	-	520.16	-	-	19,284.66	864.29	861.08	22.62	2.6%
2024-04	11	9,784.16	-	9,784.16	-	-	-	-	9,784.16	889.47	889.47	-	0.0%
Totals	220	196,791.03	10,059.64	186,731.39	(17.12)	86,962.02	5,208.86	-	94,577.63	894.50	848.78	395.28	46.6%

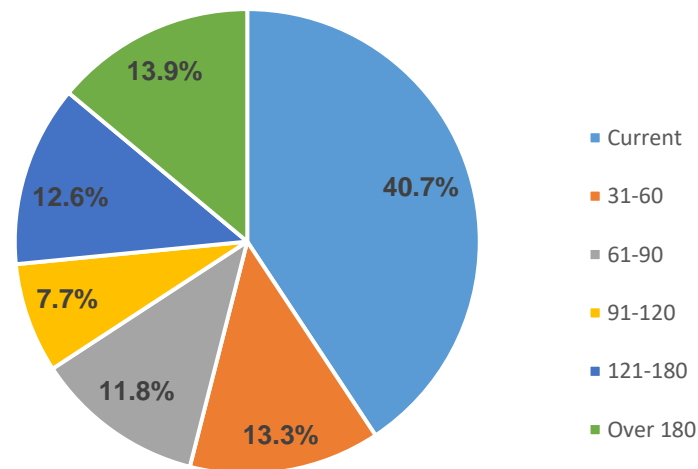
TPL													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2023-05	11	8,450.65	480.19	7,970.46	-	5,994.55	746.82	-	1,229.09	768.24	724.59	544.96	75.2%
2023-06	7	5,749.48	(513.31)	6,262.79	-	6,897.03	-	176.48	(457.76)	821.35	894.68	960.08	107.3%
2023-07	10	7,425.94	200.83	7,225.11	-	4,984.46	777.05	-	1,463.60	742.59	722.51	498.45	69.0%
2023-08	3	2,658.11	-	2,658.11	-	1,731.73	-	-	926.38	886.04	886.04	577.24	65.1%
2023-09	5	3,914.74	179.42	3,735.32	-	2,091.99	-	-	1,643.33	782.95	747.06	418.40	56.0%
2023-10	9	7,920.72	127.17	7,793.55	(11.14)	3,531.22	-	-	4,273.47	880.08	865.95	392.36	45.3%
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)	3,924.30	-	-	1,762.81	811.49	811.49	560.61	69.1%
2024-01	5	4,225.87	-	4,225.87	-	-	-	-	4,225.87	845.17	845.17	-	0.0%
2024-02	4	3,261.10	219.41	3,041.69	-	724.37	-	-	2,317.32	815.28	760.42	181.09	23.8%
2024-03	4	3,434.21	-	3,434.21	-	-	-	-	3,434.21	858.55	858.55	-	0.0%
2024-04	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Totals	73	59,539.47	1,227.18	58,312.29	(17.79)	32,762.25	1,523.87	176.48	24,220.44	815.61	798.80	446.38	55.9%

OUTSTANDING AR AGING BY PAYOR CATEGORY

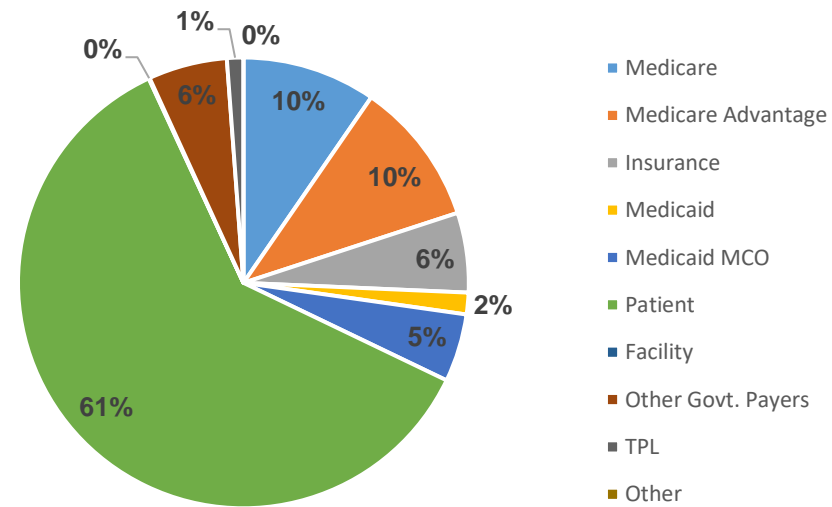
AGING BY AGING DATE & CURRENT PAYOR

Current Payor	Current	31-60	61-90	91-120	121-180	Over 180	Total
Medicare	134,628.57	36,266.80	2,598.25	1,749.30	2,624.95	667.93	178,535.80
Medicare Advantage	118,720.56	23,606.36	14,871.54	11,960.74	10,135.04	13,442.37	192,736.61
Insurance	68,342.74	13,727.60	13,536.67	1,714.42	5,017.99	3,990.08	106,329.50
Medicaid	29,082.27	27.82	(152.28)	148.15	-	(220.70)	28,885.26
Medicaid MCO	59,807.82	18,101.18	4,140.84	1,701.79	3,206.73	3,741.86	90,700.22
Patient	294,324.19	132,547.08	137,359.93	119,802.64	213,230.90	236,237.80	1,133,502.54
Facility	746.79	-	-	-	-	583.33	1,330.12
Other Govt. Payers	38,243.11	19,698.94	40,592.65	5,254.73	575.91	802.43	105,167.77
TPL	12,622.22	2,959.74	6,681.00	-	(380.02)	-	21,882.94
Other	-	-	-	-	-	-	-
Total	756,518.27	246,935.52	219,628.60	142,331.77	234,411.50	259,245.10	1,859,070.76

AR Aging Percent



AR by Payor Category



ACCOUNTS RECEIVABLE RECONCILIATION REPORT

For Account Period Ending: April 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
FY Total	2,104,324.33	3,029,639.24	526,296.16	2,503,343.08	11,452.31	1,943,165.29	806,725.34	(12,746.29)	1,859,070.76