

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	20%
Medicare Advantage	31%
Insurance	10%
Medicaid	1%
Medicaid MCO	14%
Patient	19%
Facility	0%
Other Govt. Payers	4%
TPL	1%

Net Collection Percentages
6-12 Month Mature Average

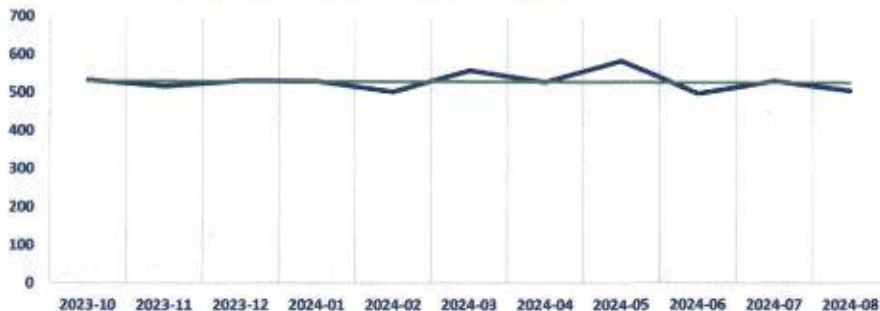
Primary Payor	Coll %
Medicare	96%
Medicare Advantage	86%
Insurance	72%
Medicaid	99%
Medicaid MCO	88%
Patient	4%
Facility	0%
Other Govt. Payers	78%
TPL	77%

Cash Per Trip
6-12 Month Mature Average

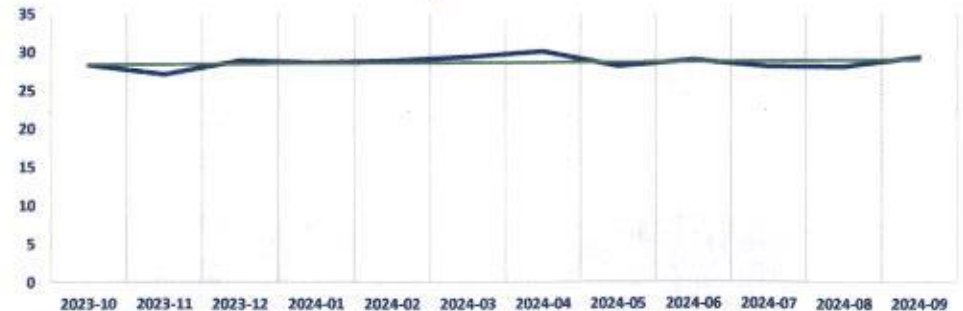
Primary Payor	CPT
Medicare	\$ 727.61
Medicare Advantage	\$ 640.75
Insurance	\$ 564.31
Medicaid	\$ 266.93
Medicaid MCO	\$ 214.65
Patient	\$ 30.98
Facility	\$ -
Other Govt. Payers	\$ 646.78
TPL	\$ 619.13

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 %
2023-10	533	433,191.39	73,023.33	360,168.06	760.45	257,900.62	86,293.89	933.77	16,146.87	812.74	675.74	482.11	71.3%
2023-11	516	424,755.81	72,516.19	352,239.62	218.27	254,601.15	79,244.31	1,305.60	19,481.49	823.17	682.63	490.88	71.9%
2023-12	530	432,517.29	66,005.16	366,512.13	(1.41)	245,035.57	88,932.43	520.86	33,066.40	816.07	691.53	461.35	66.7%
2024-01	529	435,672.21	62,096.43	373,575.78	(33.45)	252,699.09	74,219.04	787.76	47,478.86	823.58	706.19	476.20	67.4%
2024-02	502	414,664.48	51,720.81	362,943.67	(48.54)	240,339.82	65,724.22	169.49	57,097.66	826.02	723.00	478.43	66.2%
2024-03	556	459,342.55	62,402.88	396,939.67	24.37	254,787.95	-	382.28	142,509.63	826.16	713.92	457.58	64.1%
2024-04	526	437,128.38	58,271.66	378,856.72	(6.52)	238,403.31	1,415.30	723.05	139,767.68	831.04	720.26	451.86	62.7%
2024-05	582	474,435.28	65,091.70	409,343.58	40.43	236,666.99	-	-	172,636.16	815.18	703.34	406.64	57.8%
2024-06	496	405,424.57	50,368.19	355,056.38	(0.06)	205,457.55	1,311.56	173.40	148,460.73	817.39	715.84	413.88	57.8%
2024-07	528	432,416.07	41,182.95	391,233.12	(0.31)	192,425.68	-	-	198,807.75	818.97	740.97	364.44	49.2%
2024-08	503	409,691.86	20,723.58	388,968.28	-	105,074.96	-	-	283,893.32	814.50	773.30	208.90	27.0%
2024-09	495	409,715.97	5,337.33	404,378.64	-	19,449.62	-	-	384,929.02	827.71	816.93	39.29	4.8%
Totals	6,296	5,168,955.86	628,740.21	4,540,215.65	953.23	2,502,842.31	397,140.75	4,996.21	1,644,275.57	820.99	721.13	396.74	55.0%

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 %
2023-10	106	90,065.00	11,580.56	78,484.44	160.20	77,396.05	978.82	-	(50.63)	849.67	740.42	730.15	98.6%
2023-11	110	91,245.68	12,204.02	79,041.66	-	76,904.03	1,727.58	-	410.05	829.51	718.56	699.13	97.3%
2023-12	86	73,547.82	9,039.24	64,508.58	6.00	62,822.81	448.25	-	1,231.52	855.21	750.10	730.50	97.4%
2024-01	127	108,753.99	11,441.53	97,312.46	-	93,564.03	237.88	83.70	3,594.25	856.33	766.24	736.07	96.1%
2024-02	102	88,141.57	8,894.35	79,247.22	(13.10)	76,534.58	-	169.49	2,895.23	864.13	776.93	748.68	96.4%
2024-03	111	95,934.45	9,614.72	86,319.73	(2.40)	80,157.78	-	-	6,184.35	864.27	777.66	722.14	92.9%
2024-04	98	85,062.67	9,279.94	75,782.73	-	73,387.80	-	-	2,394.93	867.99	773.29	748.86	96.8%
2024-05	93	77,117.75	9,417.72	67,700.03	-	64,003.23	-	-	3,696.80	829.22	727.96	688.21	94.5%
2024-06	87	74,030.65	7,281.61	66,749.04	-	57,096.41	-	173.40	9,826.03	850.93	767.23	654.29	85.3%
2024-07	81	68,729.99	5,262.79	63,467.20	-	41,097.90	-	-	22,369.30	848.52	783.55	507.38	64.8%
2024-08	82	69,335.24	2,524.61	66,810.63	-	18,468.89	-	-	48,341.74	845.55	814.76	225.23	27.8%
2024-09	93	77,588.77	81.94	77,506.83	-	522.73	-	-	76,984.10	834.29	833.41	5.62	0.7%
Totals	1,176	999,553.58	96,623.03	902,930.55	150.70	721,956.24	3,392.53	426.59	177,857.67	849.96	767.80	613.55	79.9%

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 %
2023-10	158	134,890.03	18,024.13	116,865.90	604.31	104,977.16	5,590.45	163.16	5,857.14	853.73	739.66	663.38	89.7%
2023-11	151	126,703.83	17,864.64	108,839.19	-	101,049.82	4,912.98	285.00	3,161.39	839.10	720.79	667.32	92.6%
2023-12	178	151,585.20	19,482.85	132,102.35	(0.76)	110,825.57	5,142.59	520.86	16,655.81	851.60	742.15	619.69	83.5%
2024-01	165	141,197.86	15,767.15	125,430.71	(4.96)	103,388.34	2,730.85	54.73	19,371.21	855.74	760.19	626.26	82.4%
2024-02	157	133,062.90	15,636.05	117,426.85	(0.15)	99,209.08	272.05	-	17,945.87	847.53	747.94	631.90	84.5%
2024-03	169	146,807.29	16,570.31	130,236.98	(5.35)	108,370.85	-	142.28	22,013.76	868.68	770.63	640.41	83.1%
2024-04	170	147,745.79	15,742.25	132,003.54	(1.22)	109,998.99	445.00	-	21,560.77	869.09	776.49	647.05	83.3%
2024-05	176	149,058.66	16,310.08	132,748.58	40.57	109,515.95	-	-	23,192.06	846.92	754.25	622.25	82.5%
2024-06	158	134,717.56	13,789.24	120,928.32	-	97,051.25	240.00	-	23,637.07	852.64	765.37	614.25	80.3%
2024-07	192	159,713.52	15,213.82	144,499.70	-	100,623.51	-	-	43,876.19	831.84	752.80	524.08	69.6%
2024-08	173	145,958.74	9,025.66	136,933.08	-	68,080.55	-	-	68,852.53	843.69	791.52	393.53	49.7%
2024-09	132	110,580.29	2,227.28	108,353.01	-	16,808.14	-	-	91,544.87	837.73	820.86	127.33	15.5%
Totals	1,979	1,682,021.67	175,653.46	1,506,368.21	632.44	1,129,899.21	19,333.92	1,166.03	357,668.67	849.94	761.18	570.36	74.9%

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 %
2023-10	58	47,667.91	4,479.50	43,188.41	28.55	31,744.81	8,620.59	-	4,794.46	821.86	744.63	547.32	73.5%
2023-11	55	46,165.79	2,187.05	43,978.74	(12.18)	36,510.94	3,108.73	652.15	5,023.40	839.38	799.61	651.98	81.5%
2023-12	53	44,753.01	3,592.45	41,160.56	-	31,782.61	5,296.07	-	4,081.88	844.40	776.61	599.67	77.2%
2024-01	42	35,932.60	2,500.48	33,432.12	-	22,346.38	2,034.20	-	9,051.54	855.54	796.00	532.06	66.8%
2024-02	63	52,783.87	2,716.61	50,067.26	-	33,320.30	759.48	-	15,987.48	837.84	794.72	528.89	66.6%
2024-03	45	37,490.18	2,333.45	35,156.73	58.93	23,268.81	-	-	11,828.99	833.12	781.26	517.08	66.2%
2024-04	50	42,458.79	1,924.60	40,534.19	-	27,779.64	-	723.05	13,477.60	849.18	810.68	541.13	66.8%
2024-05	63	54,384.10	2,421.77	51,962.33	-	32,495.52	-	-	19,466.81	863.24	824.80	515.80	62.5%
2024-06	44	36,086.68	2,335.31	33,751.37	-	22,144.73	-	-	11,606.64	820.15	767.08	503.29	65.6%
2024-07	53	43,566.95	1,381.32	42,185.63	-	23,716.82	-	-	18,468.81	822.02	795.96	447.49	56.2%
2024-08	55	45,918.36	765.99	45,152.37	-	12,282.92	-	-	32,869.45	834.88	820.95	223.33	27.2%
2024-09	51	42,692.34	-	42,692.34	-	-	-	-	42,692.34	837.10	837.10	-	0.0%
Totals	632	529,900.58	26,638.53	503,262.05	75.30	297,393.48	17,819.07	1,375.20	189,349.40	838.45	796.30	468.38	58.8%

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 %
2023-10	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	13	8,135.59	4,711.21	3,424.38	-	3,424.38	-	-	-	625.81	263.41	263.41	100.0%
2024-01	7	4,361.11	2,666.31	1,694.80	-	1,694.80	-	-	-	623.02	242.11	242.11	100.0%
2024-02	2	1,257.26	744.66	512.60	-	443.90	-	-	68.70	628.63	256.30	221.95	86.6%
2024-03	8	5,767.62	2,883.68	2,883.94	1.72	2,882.22	-	-	0.00	720.95	360.49	360.26	99.9%
2024-04	4	2,959.07	1,026.31	1,932.76	-	1,928.10	-	-	4.66	739.77	483.19	482.03	99.8%
2024-05	4	2,906.79	1,740.89	1,165.90	-	1,165.90	-	-	-	726.70	291.48	291.48	100.0%
2024-06	5	3,449.41	1,434.95	2,014.46	-	570.00	-	-	1,444.46	689.88	402.89	114.00	28.3%
2024-07	3	2,114.86	-	2,114.86	-	-	-	-	2,114.86	704.95	704.95	-	0.0%
2024-08	4	3,503.23	1,157.94	2,345.29	-	298.00	-	-	2,047.29	875.81	586.32	74.50	12.7%
2024-09	21	13,376.47	372.33	13,004.14	-	190.00	-	-	12,814.14	638.97	619.24	9.05	1.5%
Totals	87	58,381.03	23,454.56	34,926.47	1.72	16,430.64	-	-	18,494.11	671.05	401.45	188.86	47.0%

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 %
2023-10	79	50,915.54	34,008.20	16,907.34	(3.68)	17,885.62	-	385.46	(589.14)	644.50	214.02	221.52	103.5%
2023-11	70	45,245.42	29,226.72	16,018.70	-	12,543.86	-	-	3,474.84	646.36	228.84	179.20	78.3%
2023-12	70	45,811.06	28,586.56	17,224.50	-	15,626.43	682.93	-	915.14	654.44	246.06	223.23	90.7%
2024-01	70	45,941.20	29,665.18	16,276.02	(0.09)	15,318.03	757.53	-	200.55	656.30	232.51	218.83	94.1%
2024-02	59	38,395.59	22,972.11	15,423.48	3.00	11,601.85	1,305.26	-	2,513.37	650.77	261.41	196.64	75.2%
2024-03	81	52,994.13	30,319.84	22,674.29	(0.26)	19,496.65	-	-	3,177.90	654.25	279.93	240.70	86.0%
2024-04	75	49,477.63	29,814.36	19,663.27	-	14,672.88	-	-	4,990.39	659.70	262.18	195.64	74.6%
2024-05	85	55,923.10	35,135.81	20,787.29	(0.14)	20,747.02	-	-	40.41	657.92	244.56	244.08	99.8%
2024-06	58	38,172.53	24,983.06	13,189.47	(0.06)	14,886.19	-	-	(1,696.66)	658.15	227.40	256.66	112.9%
2024-07	49	32,319.96	19,068.69	13,251.07	(0.31)	9,864.34	-	-	3,387.04	659.59	270.43	201.31	74.4%
2024-08	56	36,518.49	7,249.38	29,269.11	-	3,239.64	-	-	26,029.47	652.12	522.66	57.85	11.1%
2024-09	36	23,235.70	2,855.78	20,579.92	-	1,113.61	-	-	19,466.31	645.44	571.66	30.93	5.4%
Totals	788	514,950.35	293,685.89	221,264.46	(1.54)	156,996.12	2,745.72	385.46	61,909.62	653.49	280.79	198.74	70.8%

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 %
2023-10	94	78,744.85	-	78,744.85	-	2,265.93	72,435.53	385.15	4,428.54	837.71	837.71	20.01	2.4%
2023-11	91	75,784.50	232.48	75,552.02	230.77	4,132.26	68,009.24	-	3,179.75	832.80	830.24	45.41	5.5%
2023-12	102	85,772.42	127.99	85,644.43	-	3,160.62	77,362.59	-	5,121.22	840.91	839.65	30.99	3.7%
2024-01	90	75,540.35	-	75,540.35	-	1,663.66	67,557.58	649.33	6,968.44	839.34	839.34	11.27	1.3%
2024-02	96	82,009.33	173.01	81,836.32	-	4,537.91	63,387.43	-	13,910.98	854.26	852.46	47.27	5.5%
2024-03	114	96,094.04	176.17	95,917.87	0.50	3,460.09	-	-	92,457.28	842.93	841.36	30.35	3.6%
2024-04	112	94,467.72	398.77	94,068.95	-	2,912.99	970.30	-	90,185.66	843.46	839.90	26.01	3.1%
2024-05	136	113,263.04	-	113,263.04	-	782.17	-	-	112,480.87	832.82	832.82	5.75	0.7%
2024-06	118	95,918.94	84.31	95,834.63	-	637.74	1,071.56	-	94,125.33	812.87	812.16	5.40	0.7%
2024-07	122	102,035.70	-	102,035.70	-	1,099.13	-	-	100,936.57	836.36	836.36	9.01	1.1%
2024-08	124	100,861.16	-	100,861.16	-	913.69	-	-	99,947.47	813.40	813.40	7.37	0.9%
2024-09	151	132,903.26	-	132,903.26	-	-	-	-	132,903.26	880.15	880.15	-	0.0%
Totals	1,350	1,133,395.31	1,192.73	1,132,202.58	231.27	25,566.19	350,794.23	1,034.46	756,645.37	839.55	838.67	18.17	2.2%

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 %
2023-10	-	-	-	-	-	-	-	-	-	-	-	-	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%
2024-07	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2024-08	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2024-09	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Totals	-	-	-	-	-	-	-	-	-	-	-	-	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 %
2023-10	17	14,558.69	117.36	14,441.33	-	12,576.96	-	-	1,864.37	856.39	849.49	739.82	87.1%
2023-11	26	29,490.55	7,483.27	22,007.28	-	19,113.68	1,485.78	-	1,407.82	1,134.25	846.43	735.14	86.9%
2023-12	21	17,231.73	464.86	16,766.87	-	12,840.96	-	-	3,925.91	820.56	798.42	611.47	76.6%
2024-01	21	18,200.48	55.78	18,144.70	(28.40)	10,878.16	901.00	-	6,393.94	866.69	864.03	518.01	60.0%
2024-02	16	13,262.00	364.61	12,897.39	(38.29)	9,915.48	-	-	3,020.20	828.88	806.09	619.72	76.9%
2024-03	24	20,820.63	246.46	20,574.17	(28.77)	14,902.43	-	240.00	5,940.51	867.53	857.26	610.93	71.3%
2024-04	16	14,026.43	85.43	13,941.00	(5.30)	7,722.91	-	-	6,223.39	876.65	871.31	482.68	55.4%
2024-05	19	16,729.43	-	16,729.43	-	6,385.66	-	-	10,343.57	880.50	880.50	336.10	38.2%
2024-06	23	20,421.91	459.71	19,962.20	-	13,071.23	-	-	6,890.97	887.91	867.92	568.31	65.5%
2024-07	20	16,953.21	256.13	16,697.08	-	15,170.80	-	-	1,526.28	847.66	834.85	758.54	90.9%
2024-08	7	6,043.49	-	6,043.49	-	1,791.27	-	-	4,252.22	863.36	863.36	255.90	29.6%
2024-09	10	8,404.95	-	8,404.95	-	815.14	-	-	7,589.81	840.50	840.50	81.51	9.7%
Totals	220	198,143.50	9,533.61	188,609.89	(100.76)	125,184.88	2,386.78	240.00	59,378.99	891.56	848.23	567.93	67.0%

TPL

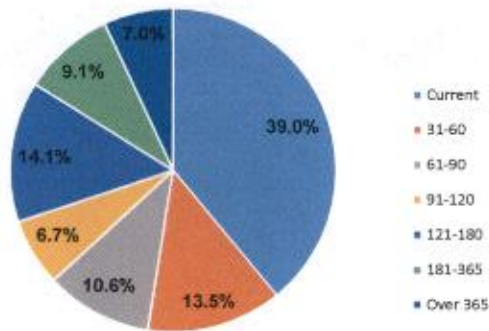
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2023-10	10	9,101.60	285.95	8,815.65	(28.93)	8,333.95	668.50	-	(157.87)	910.16	881.57	833.40	94.5%
2023-11	8	6,818.19	1,129.36	5,688.83	(0.32)	3,233.36	-	368.45	2,824.24	852.27	711.10	358.11	50.4%
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	7	5,744.62	-	5,744.62	-	3,845.69	-	-	1,898.93	820.66	820.66	549.38	66.9%
2024-02	7	5,751.96	219.41	5,532.55	-	4,776.72	-	-	755.83	821.71	790.36	682.39	86.3%
2024-03	4	3,434.21	258.25	3,175.96	-	2,249.12	-	-	926.84	858.55	793.99	562.28	70.8%
2024-04	1	930.28	-	930.28	-	-	-	-	930.28	930.28	930.28	-	0.0%
2024-05	6	5,052.41	65.43	4,986.98	-	1,571.34	-	-	3,415.64	842.07	831.16	261.89	31.5%
2024-06	3	2,626.89	-	2,626.89	-	-	-	-	2,626.89	875.63	875.63	-	0.0%
2024-07	8	6,981.88	-	6,981.88	-	853.18	-	-	6,128.70	872.74	872.74	106.65	12.2%
2024-08	2	1,553.15	-	1,553.15	-	-	-	-	1,553.15	776.58	776.58	-	0.0%
2024-09	1	934.19	-	934.19	-	-	-	-	934.19	934.19	934.19	-	0.0%
Totals	64	54,609.84	1,958.40	52,651.44	(35.90)	29,415.55	668.50	368.45	22,971.74	853.28	822.68	453.86	55.2%

OUTSTANDING AR AGING BY PAYOR CATEGORY

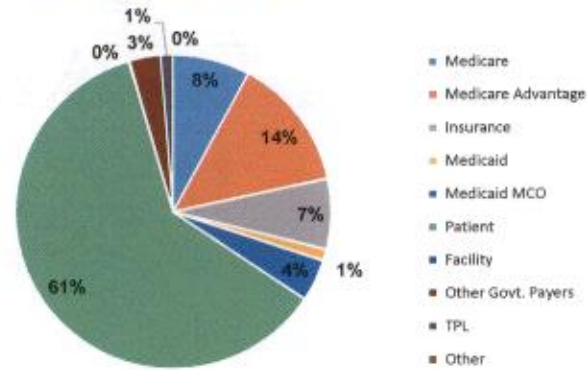
AGING BY AGING DATE & CURRENT PAYOR

Current Payor	Current	31-60	61-90	91-120	121-180	181-365	Over 365	Total
Medicare	121,073.32	20,338.99	(229.02)	995.67	1,924.46	1,513.11	(337.78)	145,278.75
Medicare Advantage	134,766.04	36,953.86	17,420.19	8,358.18	16,968.99	30,528.61	7,334.49	252,330.36
Insurance	98,340.38	23,425.46	3,282.85	2,052.96	4,236.35	2,721.11	(201.97)	133,857.14
Medicaid	19,312.54	1,242.96	1,140.59	823.11	(278.53)	(266.01)	-	21,974.66
Medicaid MCO	59,359.73	18,973.59	(3,347.49)	(387.01)	4,379.17	(98.26)	1,021.01	79,900.74
Patient	255,538.00	135,979.38	168,309.32	96,451.60	220,014.44	127,614.40	120,091.49	1,123,998.63
Facility	-	-	-	-	(746.79)	-	-	(746.79)
Other Govt. Payers	14,338.06	6,805.89	5,444.92	15,331.02	11,346.70	5,754.89	-	59,021.48
TPL	14,426.59	4,531.90	2,904.07	-	1,965.23	-	-	23,827.79
Other	-	-	-	-	-	-	-	-
Total	717,154.66	248,252.03	194,925.43	123,625.53	259,810.02	187,767.85	127,907.24	1,839,442.76

AR Aging Percent



AR by Payor Category



ACCOUNTS RECEIVABLE RECONCILIATION REPORT

For Account Period Ending: September 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	222,481.74	(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
2024-07	1,924,155.08	502,576.20	70,530.40	432,045.80	1,176.88	287,650.35	114,095.25	-	1,953,278.40
2024-08	1,953,278.40	413,974.92	81,227.55	332,747.37	3,346.96	359,482.21	95,452.21	(1,199.26)	1,828,943.65
2024-09	1,828,943.65	412,553.08	49,498.53	363,054.55	(27.48)	249,191.71	106,947.45	(3,556.24)	1,839,442.76
FY Total	2,104,324.33	5,178,623.05	846,883.63	4,331,739.42	18,350.16	3,287,394.03	1,311,033.50	(20,156.70)	1,839,442.76