

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	18%
Medicare Advantage	33%
Insurance	12%
Medicaid	1%
Medicaid MCO	13%
Patient	19%
Facility	0%
Other Govt. Payers	3%
TPL	1%

Net Collection Percentages

6-12 Month Mature Average

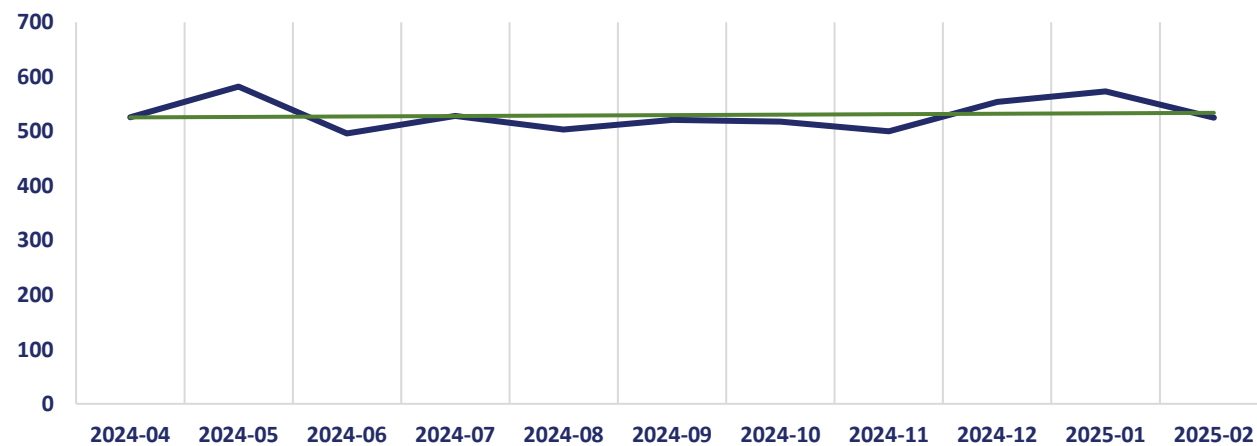
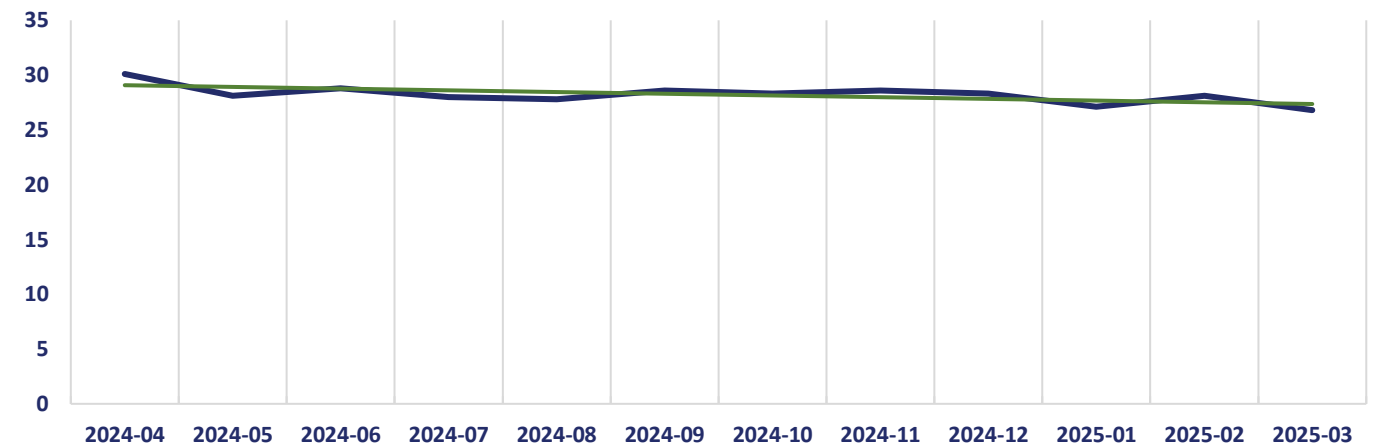
Primary Payor	Coll %
Medicare	95%
Medicare Advantage	88%
Insurance	73%
Medicaid	69%
Medicaid MCO	89%
Patient	4%
Facility	0%
Other Govt. Payers	83%
TPL	49%

Cash Per Trip

6-12 Month Mature Average

Primary Payor	CPT
Medicare	\$ 714.69
Medicare Advantage	\$ 658.94
Insurance	\$ 579.08
Medicaid	\$ 250.92
Medicaid MCO	\$ 221.72
Patient	\$ 35.77
Facility	\$ -
Other Govt. Payers	\$ 721.25
TPL	\$ 417.09

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 %
2024-04	526	436,834.66	67,013.69	369,820.97	29.15	261,629.23	91,540.55	1,415.24	18,037.28	830.48	703.08	494.70	70.4%
2024-05	582	474,934.11	70,080.14	404,853.97	293.99	271,876.50	109,925.88	2,130.20	24,887.80	816.04	695.63	463.48	66.6%
2024-06	496	405,546.06	55,697.38	349,848.68	52.81	241,003.87	83,437.53	1,932.76	27,287.23	817.63	705.34	482.00	68.3%
2024-07	528	431,421.00	55,423.89	375,997.11	16.00	260,814.06	88,160.07	2,444.18	29,451.16	817.09	712.12	489.34	68.7%
2024-08	503	409,457.13	55,999.94	353,457.19	(0.36)	231,343.81	72,781.50	659.90	49,992.14	814.03	702.70	458.62	65.3%
2024-09	521	431,960.03	50,257.97	381,702.06	(2.14)	247,577.95	10,207.73	668.73	124,587.25	829.10	732.63	473.91	64.7%
2024-10	518	432,278.84	47,211.70	385,067.14	(5.65)	247,486.93	12,848.70	400.59	125,137.75	834.52	743.37	477.00	64.2%
2024-11	500	411,164.32	48,677.88	362,486.44	(0.96)	245,236.20	8,813.90	630.00	109,067.30	822.33	724.97	489.21	67.5%
2024-12	554	457,844.84	38,983.46	418,861.38	-	227,889.30	252.81	-	190,719.27	826.43	756.07	411.35	54.4%
2025-01	573	475,895.82	34,514.04	441,381.78	-	167,923.09	941.36	-	272,517.33	830.53	770.30	293.06	38.0%
2025-02	525	437,243.36	15,861.45	421,381.91	-	82,225.02	1,202.35	-	337,954.54	832.84	802.63	156.62	19.5%
2025-03	522	432,429.21	3,202.95	429,226.26	-	12,101.66	-	-	417,124.60	828.41	822.27	23.18	2.8%
Totals	6,348	5,237,009.38	542,924.49	4,694,084.89	382.84	2,497,107.62	480,112.38	10,281.60	1,726,763.65	824.99	739.46	391.75	53.0%

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 %
2024-04	100	86,241.53	9,574.04	76,667.49	-	74,637.08	805.53	-	1,224.88	862.42	766.67	746.37	97.4%
2024-05	97	80,521.51	10,113.50	70,408.01	(156.81)	69,317.96	931.30	427.93	743.49	830.12	725.86	710.21	97.8%
2024-06	94	79,858.90	8,301.17	71,557.73	-	66,446.44	312.04	537.19	5,336.44	849.56	761.25	701.16	92.1%
2024-07	81	68,893.96	7,523.87	61,370.09	(16.66)	59,204.67	1,262.37	-	919.71	850.54	757.66	730.92	96.5%
2024-08	93	78,199.84	8,478.49	69,721.35	-	65,126.74	-	-	4,594.61	840.86	749.69	700.29	93.4%
2024-09	97	82,781.04	8,302.74	74,478.30	-	67,885.62	-	-	6,592.68	853.41	767.82	699.85	91.1%
2024-10	109	94,164.92	10,962.69	83,202.23	-	78,534.39	-	138.35	4,806.19	863.90	763.32	719.23	94.2%
2024-11	80	68,986.84	6,562.24	62,424.60	-	54,139.10	-	-	8,285.50	862.34	780.31	676.74	86.7%
2024-12	96	81,630.95	7,168.08	74,462.87	-	52,330.44	149.44	-	21,982.99	850.32	775.65	545.11	70.3%
2025-01	124	105,870.64	3,590.90	102,279.74	-	32,722.78	-	-	69,556.96	853.80	824.84	263.89	32.0%
2025-02	109	92,209.19	1,244.81	90,964.38	-	13,063.02	-	-	77,901.36	845.96	834.54	119.84	14.4%
2025-03	84	69,993.82	54.54	69,939.28	-	746.73	-	-	69,192.55	833.26	832.61	8.89	1.1%
Totals	1,164	989,353.14	81,877.07	907,476.07	(173.47)	634,154.97	3,460.68	1,103.47	271,137.36	849.96	779.62	543.86	69.8%
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 %
2024-04	176	152,422.11	18,570.12	133,851.99	37.85	118,600.96	9,054.24	168.71	6,327.65	866.03	760.52	672.91	88.5%
2024-05	177	149,653.44	18,047.13	131,606.31	40.57	118,138.36	4,089.01	20.00	9,358.37	845.50	743.54	667.34	89.8%
2024-06	160	136,488.36	15,093.16	121,395.20	50.00	106,005.46	4,687.40	629.02	11,281.36	853.05	758.72	658.60	86.8%
2024-07	193	161,552.53	19,500.06	142,052.47	(3.92)	124,512.71	3,133.25	384.80	14,795.23	837.06	736.02	643.15	87.4%
2024-08	170	143,829.57	15,688.46	128,141.11	(0.36)	108,296.40	779.98	-	19,065.09	846.06	753.77	637.04	84.5%
2024-09	168	141,925.15	15,277.02	126,648.13	-	113,824.48	138.71	240.00	12,924.94	844.79	753.86	676.10	89.7%
2024-10	158	135,013.62	15,192.63	119,820.99	-	105,200.34	117.37	-	14,503.28	854.52	758.36	665.82	87.8%
2024-11	183	156,047.65	18,292.44	137,755.21	(0.36)	121,791.89	290.00	630.00	16,303.68	852.72	752.76	662.09	88.0%
2024-12	179	152,338.61	15,719.64	136,618.97	-	116,372.88	-	-	20,246.09	851.05	763.23	650.13	85.2%
2025-01	172	145,230.30	9,388.23	135,842.07	-	75,958.72	-	-	59,883.35	844.36	789.78	441.62	55.9%
2025-02	165	139,877.68	4,290.80	135,586.88	-	38,772.64	-	-	96,814.24	847.74	821.74	234.99	28.6%
2025-03	153	128,678.81	892.56	127,786.25	-	7,193.96	-	-	120,592.29	841.04	835.20	47.02	5.6%
Totals	2,054	1,743,057.83	165,952.25	1,577,105.58	123.78	1,154,668.80	22,289.96	2,072.53	402,095.57	848.62	767.82	561.15	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 %
2024-04	58	49,524.30	2,616.14	46,908.16	-	33,214.63	10,181.80	723.05	4,234.78	853.87	808.76	560.20	69.3%
2024-05	68	58,833.42	4,104.51	54,728.91	-	39,753.50	9,010.46	-	5,964.95	865.20	804.84	584.61	72.6%
2024-06	50	40,929.17	2,674.82	38,254.35	2.87	31,075.47	2,085.72	170.51	5,260.80	818.58	765.09	618.10	80.8%
2024-07	66	54,320.42	2,172.48	52,147.94	39.83	38,376.21	6,732.66	-	6,999.24	823.04	790.12	581.46	73.6%
2024-08	62	53,215.56	3,281.34	49,934.22	-	36,186.08	1,548.27	-	12,199.87	858.32	805.39	583.65	72.5%
2024-09	63	54,583.38	3,880.12	50,703.26	(0.62)	34,811.65	-	-	15,892.23	866.40	804.81	552.57	68.7%
2024-10	58	49,589.43	4,477.08	45,112.35	-	32,732.99	-	-	12,379.36	854.99	777.80	564.36	72.6%
2024-11	54	44,191.82	3,802.17	40,389.65	-	33,448.27	-	-	6,941.38	818.37	747.96	619.41	82.8%
2024-12	54	45,613.42	2,434.17	43,179.25	-	32,122.21	103.37	-	10,953.67	844.69	799.62	594.86	74.4%
2025-01	72	62,286.22	2,321.87	59,964.35	-	34,209.42	-	-	25,754.93	865.09	832.84	475.13	57.0%
2025-02	67	58,349.38	684.55	57,664.83	-	13,880.30	-	-	43,784.53	870.89	860.67	207.17	24.1%
2025-03	47	40,168.98	67.92	40,101.06	-	1,405.32	-	-	38,695.74	854.66	853.21	29.90	3.5%
Totals	719	611,605.50	32,517.17	579,088.33	42.08	361,216.05	29,662.28	893.56	189,061.48	850.63	805.41	501.14	62.2%

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 %
2024-04	7	4,898.28	1,983.73	2,914.55	-	2,914.55	-	-	-	699.75	416.36	416.36	100.0%
2024-05	6	4,248.05	2,561.15	1,686.90	-	1,686.90	-	-	-	708.01	281.15	281.15	100.0%
2024-06	5	3,423.01	1,942.28	1,480.73	-	810.10	670.63	-	-	684.60	296.15	162.02	54.7%
2024-07	2	1,694.64	151.42	1,543.22	-	-	913.69	-	629.53	847.32	771.61	-	0.0%
2024-08	7	5,123.76	2,737.12	2,386.64	-	1,686.01	-	-	700.63	731.97	340.95	240.86	70.6%
2024-09	4	2,450.32	1,116.99	1,333.33	-	681.00	-	-	652.33	612.58	333.33	170.25	51.1%
2024-10	1	667.33	477.33	190.00	-	190.00	-	-	-	667.33	190.00	190.00	100.0%
2024-11	6	4,068.35	1,809.29	2,259.06	-	1,008.10	-	-	1,250.96	678.06	376.51	168.02	44.6%
2024-12	5	3,419.27	506.85	2,912.42	-	301.00	-	-	2,611.42	683.85	582.48	60.20	10.3%
2025-01	6	3,846.96	826.86	3,020.10	-	380.00	-	-	2,640.10	641.16	503.35	63.33	12.6%
2025-02	8	4,975.05	1,222.89	3,752.16	-	570.00	-	-	3,182.16	621.88	469.02	71.25	15.2%
2025-03	12	7,986.66	309.60	7,677.06	-	-	-	-	7,677.06	665.56	639.76	-	0.0%
Totals	69	46,801.68	15,645.51	31,156.17	-	10,227.66	1,584.32	-	19,344.19	678.29	451.54	148.23	32.8%
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 %
2024-04	77	51,190.54	33,935.91	17,254.63	(0.95)	17,616.90	-	523.48	162.16	664.81	224.09	221.99	99.1%
2024-05	88	57,762.50	35,136.86	22,625.64	(0.52)	23,472.61	(324.37)	1,682.27	1,160.19	656.39	257.11	247.62	96.3%
2024-06	63	41,419.20	27,039.03	14,380.17	(0.06)	16,186.44	915.90	596.04	(2,126.07)	657.45	228.26	247.47	108.4%
2024-07	56	36,511.69	25,087.34	11,424.35	(0.31)	12,076.65	105.30	385.46	(371.83)	651.99	204.01	208.77	102.3%
2024-08	67	43,525.19	25,623.36	17,901.83	-	13,064.91	-	-	4,836.92	649.63	267.19	195.00	73.0%
2024-09	59	39,221.43	21,036.92	18,184.51	(1.52)	11,673.17	-	-	6,512.86	664.77	308.21	197.85	64.2%
2024-10	56	37,536.35	15,636.75	21,899.60	-	15,349.88	-	-	6,549.72	670.29	391.06	274.11	70.1%
2024-11	59	38,105.70	17,303.13	20,802.57	(0.60)	14,928.01	-	-	5,875.16	645.86	352.59	253.02	71.8%
2024-12	58	39,366.59	12,880.52	26,486.07	-	11,471.74	-	-	15,014.33	678.73	456.66	197.79	43.3%
2025-01	60	41,066.31	18,386.18	22,680.13	-	14,836.02	-	-	7,844.11	684.44	378.00	247.27	65.4%
2025-02	46	32,127.53	8,148.19	23,979.34	-	11,268.88	-	-	12,710.46	698.42	521.29	244.98	47.0%
2025-03	39	28,873.19	1,878.33	26,994.86	-	2,755.65	-	-	24,239.21	740.34	692.18	70.66	10.2%
Totals	728	486,706.22	242,092.52	244,613.70	(3.96)	164,700.86	696.83	3,187.25	82,407.22	668.55	336.01	221.86	66.0%
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 %
2024-04	90	76,669.90	284.33	76,385.57	-	2,681.78	70,728.76	-	2,975.03	851.89	848.73	29.80	3.5%
2024-05	119	100,290.35	-	100,290.35	410.75	3,544.29	93,236.36	-	3,098.95	842.78	842.78	29.78	3.5%
2024-06	98	80,407.93	187.21	80,220.72	-	2,830.74	73,819.94	-	3,570.04	820.49	818.58	28.89	3.5%
2024-07	102	84,577.08	446.43	84,130.65	-	5,695.63	75,679.98	1,423.60	4,178.64	829.19	824.81	41.88	5.1%
2024-08	96	78,715.31	191.17	78,524.14	-	3,742.13	70,453.25	659.90	4,988.66	819.95	817.96	32.11	3.9%
2024-09	108	91,904.53	227.84	91,676.69	-	5,516.06	10,069.02	-	76,091.61	850.97	848.86	51.07	6.0%
2024-10	111	94,471.58	399.46	94,072.12	-	1,374.07	11,207.49	-	81,490.56	851.10	847.50	12.38	1.5%
2024-11	89	75,559.33	131.40	75,427.93	-	3,086.22	8,523.90	-	63,817.81	848.98	847.50	34.68	4.1%
2024-12	138	115,784.89	87.11	115,697.78	-	2,366.19	-	-	113,331.59	839.02	838.39	17.15	2.0%
2025-01	115	96,692.41	-	96,692.41	-	835.85	941.36	-	94,915.20	840.80	840.80	7.27	0.9%
2025-02	110	93,041.33	-	93,041.33	-	-	1,202.35	-	91,838.98	845.83	845.83	-	0.0%
2025-03	180	151,230.06	-	151,230.06	-	-	-	-	151,230.06	840.17	840.17	-	0.0%
Totals	1,356	1,139,344.70	1,954.95	1,137,389.75	410.75	31,672.96	415,862.41	2,083.50	691,527.13	840.22	838.78	21.82	2.6%

12 MONTH DATE OF SERVICE ANALYSIS BY PRIMARY PAYOR CATEGORY

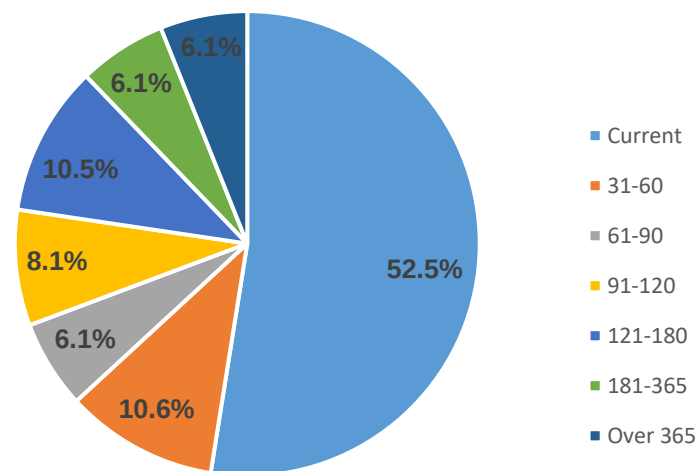
FACILITY													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2024-04	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2024-05	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2024-06	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2024-07	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2024-08	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2024-09	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2024-10	1	796.57	-	796.57	-	-	-	-	796.57	796.57	796.57	-	0.0%
2024-11	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2024-12	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-01	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-02	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-03	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Totals	1	796.57	-	796.57	-	-	-	-	796.57	796.57	796.57	-	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 %
2024-04	16	14,170.88	49.42	14,121.46	(7.75)	11,963.33	770.22	-	1,395.66	885.68	882.59	747.71	84.7%
2024-05	21	18,589.02	51.56	18,537.46	-	12,963.57	2,983.12	-	2,590.77	885.19	882.74	617.31	69.9%
2024-06	22	19,736.58	459.71	19,276.87	-	16,173.42	945.90	-	2,157.55	897.12	876.22	735.16	83.9%
2024-07	20	17,135.73	451.57	16,684.16	(2.94)	15,405.45	332.82	-	948.83	856.79	834.21	770.27	92.3%
2024-08	3	2,636.64	-	2,636.64	-	2,636.64	-	-	-	878.88	878.88	878.88	100.0%
2024-09	14	11,803.77	340.10	11,463.67	-	9,015.40	-	-	2,448.27	843.13	818.83	643.96	78.6%
2024-10	22	18,663.38	65.76	18,597.62	(5.65)	13,351.63	1,523.84	262.24	3,990.04	848.34	845.35	594.97	70.4%
2024-11	22	18,682.43	513.48	18,168.95	-	15,677.71	-	-	2,491.24	849.20	825.86	712.62	86.3%
2024-12	19	15,700.73	187.09	15,513.64	-	12,103.20	-	-	3,410.44	826.35	816.51	637.01	78.0%
2025-01	20	17,603.12	-	17,603.12	-	8,268.87	-	-	9,334.25	880.16	880.16	413.44	47.0%
2025-02	19	15,759.27	270.21	15,489.06	-	4,670.18	-	-	10,818.88	829.44	815.21	245.80	30.2%
2025-03	6	4,821.14	-	4,821.14	-	-	-	-	4,821.14	803.52	803.52	-	0.0%
Totals	204	175,302.69	2,388.90	172,913.79	(16.34)	122,229.40	6,555.90	262.24	44,407.07	859.33	847.62	597.88	70.5%
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 %
2024-04	2	1,717.12	-	1,717.12	-	-	-	-	1,717.12	858.56	858.56	-	0.0%
2024-05	5	4,268.53	65.43	4,203.10	-	2,232.02	-	-	1,971.08	853.71	840.62	446.40	53.1%
2024-06	4	3,282.91	-	3,282.91	-	1,475.80	-	-	1,807.11	820.73	820.73	368.95	45.0%
2024-07	8	6,734.95	90.72	6,644.23	-	5,542.74	-	250.32	1,351.81	841.87	830.53	661.55	79.7%
2024-08	5	4,211.26	-	4,211.26	-	604.90	-	-	3,606.36	842.25	842.25	120.98	14.4%
2024-09	8	7,290.41	76.24	7,214.17	-	4,170.57	-	428.73	3,472.33	911.30	901.77	467.73	51.9%
2024-10	2	1,375.66	-	1,375.66	-	753.63	-	-	622.03	687.83	687.83	376.82	54.8%
2024-11	6	4,841.20	149.55	4,691.65	-	598.22	-	-	4,093.43	806.87	781.94	99.70	12.8%
2024-12	5	3,990.38	-	3,990.38	-	821.64	-	-	3,168.74	798.08	798.08	164.33	20.6%
2025-01	4	3,299.86	-	3,299.86	-	711.43	-	-	2,588.43	824.97	824.97	177.86	21.6%
2025-02	1	903.93	-	903.93	-	-	-	-	903.93	903.93	903.93	-	0.0%
2025-03	1	676.55	-	676.55	-	-	-	-	676.55	676.55	676.55	-	0.0%
Totals	51	42,592.76	381.94	42,210.82	-	16,910.95	-	679.05	25,978.92	835.15	827.66	318.27	38.5%

OUTSTANDING AR AGING BY PAYOR CATEGORY

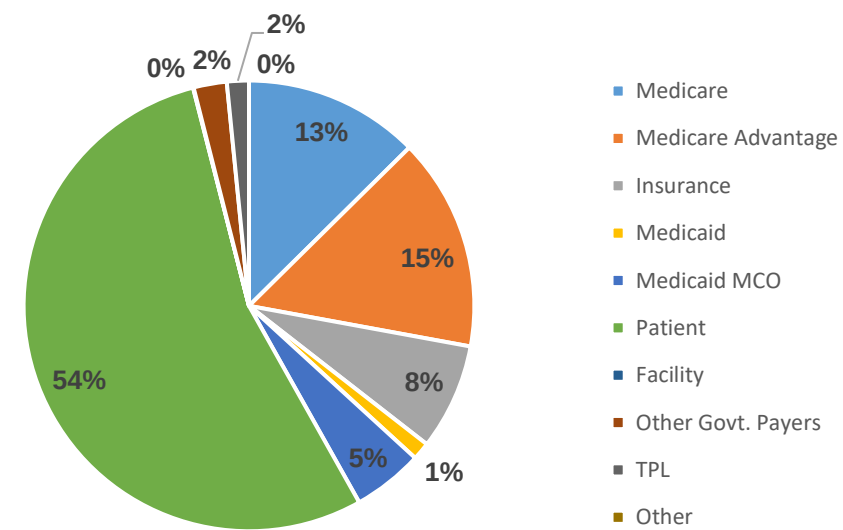
AGING BY AGING DATE & CURRENT PAYOR

Current Payor	Current	31-60	61-90	91-120	121-180	181-365	Over 365	Total
Medicare	219,333.10	10,259.82	6,420.23	3,874.73	104.31	2,502.15	-	242,494.34
Medicare Advantage	223,759.51	38,577.23	7,476.56	3,163.29	4,670.57	12,824.87	3,778.72	294,250.75
Insurance	108,200.51	21,674.90	2,634.52	7,779.49	1,533.40	3,350.54	1,837.14	147,010.50
Medicaid	23,152.34	306.71	321.29	-	349.33	493.15	(132.92)	24,489.90
Medicaid MCO	64,336.40	20,251.77	3,420.94	6,775.30	1,189.16	1,035.65	496.76	97,505.98
Patient	330,663.68	98,412.90	90,451.84	130,803.31	186,657.58	94,082.81	110,912.32	1,041,984.44
Facility	-	796.57	-	-	-	-	-	796.57
Other Govt. Payers	23,083.62	8,149.92	3,120.92	1,883.99	6,023.71	3,627.72	(141.45)	45,748.43
TPL	18,312.06	6,043.14	4,400.72	786.84	819.99	-	-	30,362.75
Other	-	-	-	-	-	-	-	-
Total	1,010,841.22	204,472.96	118,247.02	155,066.95	201,348.05	117,916.89	116,750.57	1,924,643.66

AR Aging Percent



AR by Payor Category



ACCOUNTS RECEIVABLE RECONCILIATION REPORT

For Account Period Ending: March 31, 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
FY Total	1,839,442.76	2,668,652.32	319,231.87	2,349,420.45	1,579.76	1,570,257.08	711,165.89	(18,783.18)	1,924,643.66