

CASH FLOW BY BANK ACCOUNT FOR FISCAL YEAR BEGINNING SEPTEMBER 1, 2025
WORKERS' COMPENSATION

	BEGINNING CASH	RECEIPTS	DISBURSEMENTS	NET CHANGE	ENDING CASH
SEPTEMBER	110,198.97	326.04	18,297.39	-17,971.35	92,227.62
OCTOBER	92,227.62	253.10	39.85	213.25	92,440.87
NOVEMBER	92,440.87	220.40	4,204.40	-3,984.00	88,456.87
DECEMBER	88,456.87	242.98	21.95	221.03	88,677.90
JANUARY	88,677.90	216.27	3,765.42	-3,549.15	85,128.75
FEBRUARY	85,128.75	191.46	4,205.45	-4,013.99	81,114.76
MARCH	81,114.76	214.33	9.30	205.03	81,319.79
APRIL	81,319.79	201.87	0.00	201.87	81,521.66
MAY	81,521.66	194.51	0.00	194.51	81,716.17
JUNE	81,716.17	203.43	6,746.94	-6,543.51	75,172.66
JULY	75,172.66	201.11	218.13	-17.02	75,155.64
AUGUST	75,155.64			0.00	75,155.64