

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			0.00	81,114.76
APRIL	81,114.76			0.00	81,114.76
MAY	81,114.76			0.00	81,114.76
JUNE	81,114.76			0.00	81,114.76
JULY	81,114.76			0.00	81,114.76
AUGUST	81,114.76			0.00	81,114.76