

FY 24 MONTHLY

REPORT PERIOD:SEPTEMBER 2023 COLLECTIONS

PERIOD:	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL
JULY	714,019	761,404	519,985	862,781	751,535	756,704
AUG	705,444	764,681	528,313	952,114	805,496	709,491
SEPT	637,200	687,415	468,422	783,908	644,922	676,454
OCT	564,239	658,687	866,176	846,065	667,082	
NOV	663,371	648,194	941,818	868,210	669,193	
DEC	640,030	562,723	655,817	689,909	550,212	
JAN	582,361	511,674	540,792	720,629	570,687	
FEB	604,891	554,397	789,791	612,029	543,771	
MAR	652,591	470,120	595,196	615,686	686,604	
APRL	773,750	271,717	750,708	794,722	769,491	
MAY	708,357	265,421	809,551	717,003	686,272	
JUNE	723,229	564,311	930,915	702,027	694,643	
YTD						
GRAND TOTALS	7,969,482	6,720,743	8,397,485	9,165,084	8,039,908	2,142,648

MTD

676,453.67

TOTAL COLLECTIONS

2,142,648.36