

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			0.00	88,677.90
FEBRUARY	88,677.90			0.00	88,677.90
MARCH	88,677.90			0.00	88,677.90
APRIL	88,677.90			0.00	88,677.90
MAY	88,677.90			0.00	88,677.90
JUNE	88,677.90			0.00	88,677.90
JULY	88,677.90			0.00	88,677.90
AUGUST	88,677.90			0.00	88,677.90