

**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			0.00	85,128.75
MARCH	85,128.75			0.00	85,128.75
APRIL	85,128.75			0.00	85,128.75
MAY	85,128.75			0.00	85,128.75
JUNE	85,128.75			0.00	85,128.75
JULY	85,128.75			0.00	85,128.75
AUGUST	85,128.75			0.00	85,128.75