



July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026	FY 2025/2026 Total
	\$1,181	\$79,228	\$10,701	\$258,342								\$349,452
	\$169	\$8,691	\$1,795	\$43,664								\$54,320
	\$25	\$1,304	\$269	\$6,550								\$8,148
	\$30,138	\$23,194	\$109,148	\$305,459								\$467,939
	\$1,968	\$1,457	\$8,668	\$21,076								\$33,170
	\$295	\$219	\$1,300	\$3,161								\$4,975
	\$0	\$0	\$4,715	\$5,985								\$10,700
	\$0	\$0	\$2,218	\$2,780								\$4,998
	\$0	\$0	\$333	\$417								\$750
	\$774,809	\$816,802	\$4,507,180	\$4,657,478								\$10,756,270
	\$71,870	\$75,364	\$392,347	\$417,825								\$957,406
	\$10,781	\$11,305	\$58,852	\$62,674								\$143,611
	\$3,816,827	\$4,525,188	\$12,011,352	\$12,833,409								\$33,186,776
	\$431,097	\$513,971	\$1,442,861	\$1,465,536								\$3,853,464
	\$64,665	\$77,096	\$216,429	\$219,830								\$578,020
	\$0	\$0	\$0	\$0								\$0
	\$0	\$0	\$0	\$0								\$0
	\$0	\$0	\$0	\$0								\$0
	\$318,046	\$204,959	\$590,647	\$540,102								\$1,653,754
	\$87,061	\$63,762	\$102,945	\$119,756								\$373,523
	\$13,059	\$9,564	\$15,442	\$17,963								\$56,028
	\$5,490	\$8,917	\$49,928	\$48,954								\$113,289
	\$640	\$1,636	\$6,318	\$7,587								\$16,180
	\$96	\$245	\$948	\$1,138								\$2,427
	\$1,105	\$1,536	\$6,947	\$4,095								\$13,682
	(\$38)	(\$122)	(\$819)	(\$12)								(\$992)
	(\$6)	(\$18)	(\$123)	(\$2)								(\$149)
			\$1,375	\$2,110								\$3,485
			\$93	\$134								\$227
			\$14	\$20								\$34
	\$4,947,597	\$5,659,824	\$17,291,992	\$18,655,934	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,555,346
	\$592,766	\$664,758	\$1,956,427	\$2,078,346	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,292,297
	\$88,915	\$99,714	\$293,464	\$311,752	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$793,845