

Year to Date 31.07.26

Actual year to date	
	15168.00
	0.00
	114.57
	800.00
	0.00
	81.39
	0.00
	1899.99
	0.00
	18063.95
	2039.06
	32.40
	209.00
	130.00
	1765.92
	3818.00
	120.00
	58.00
	572.46
	180.00
	129.71
	634.32
	23.75
	2125.20
	9712.62