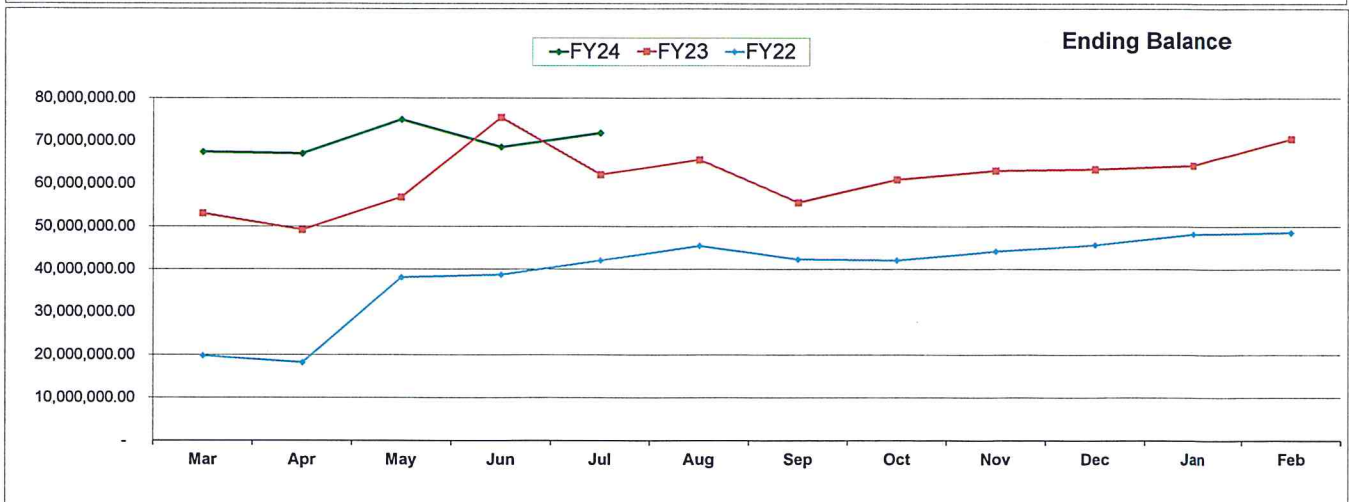
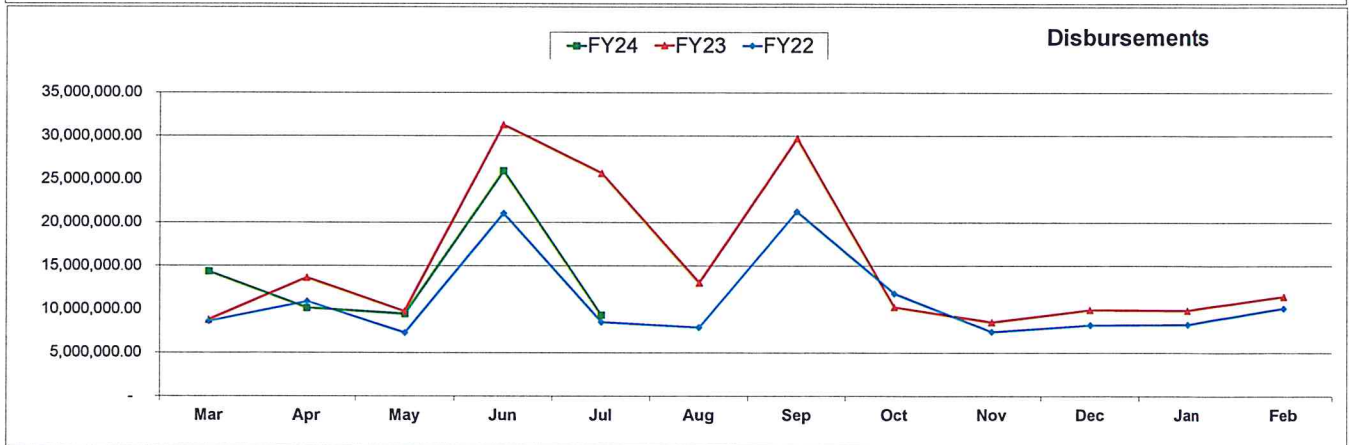
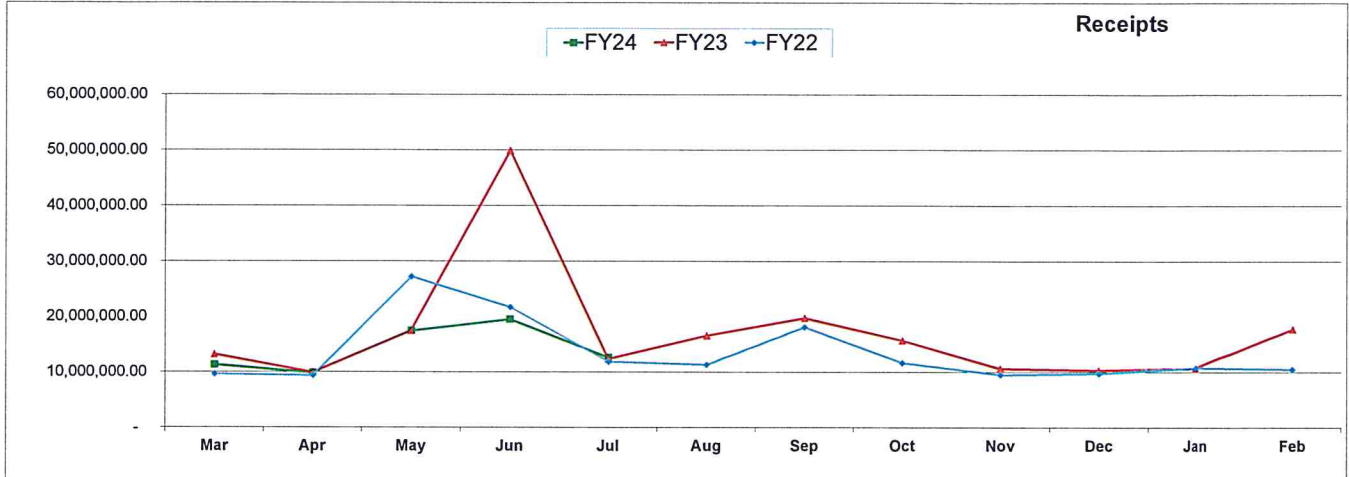


CORPORATE FUND- Monthly Cash Report

Activity by Month	Beginning Balance	Receipts	Disbursements	Ending Balance
July-23	68,559,818	12,584,593	9,314,271	71,830,140
July-22	75,371,539	12,281,479	25,625,574	62,027,444
July-21	38,670,852	11,843,529	8,489,324	42,025,057

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY24	70,432,274	70,580,787	69,182,921	71,830,140
FY23	48,558,030	203,136,606	181,262,362	70,432,274
FY22	18,756,825	160,932,479	131,131,274	48,558,030



ARPA-SLFRF FUNDS- Monthly Cash Report

Activity by Month	Beginning Balance	Receipts	Disbursements	Ending Balance
July-23	19,473,945	-	-	19,473,945
July-22	28,182,379	415,000	1,615,188	26,982,191
July-21	16,902,007	-	-	16,902,007

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY24	22,151,813	-	2,677,868	19,473,945
FY23	14,587,007	17,317,007	9,752,201	22,151,813
FY22	-	16,902,007	2,315,000	14,587,007

