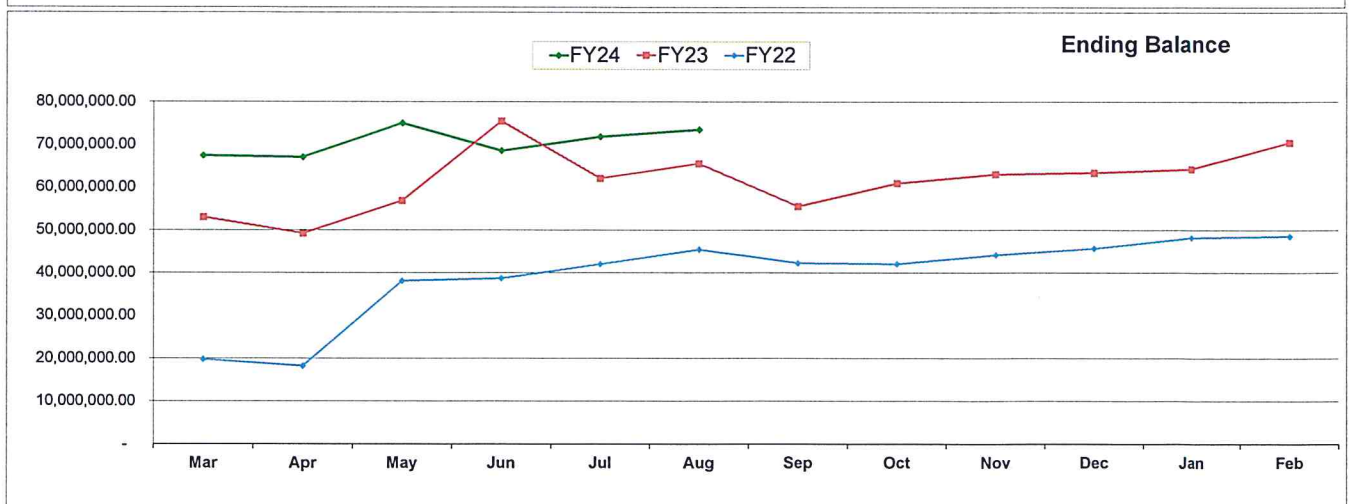
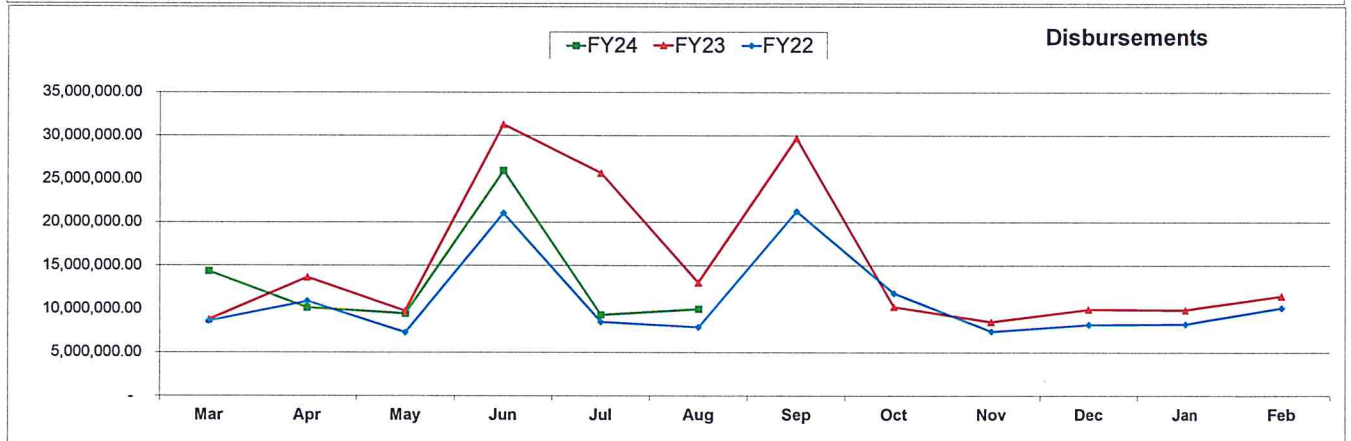
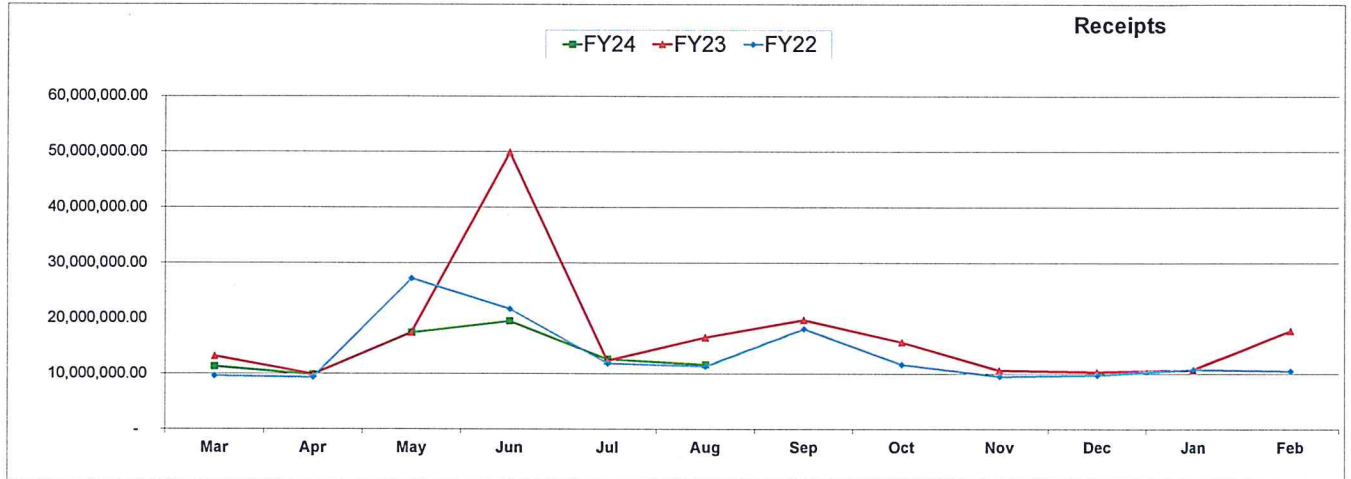


CORPORATE FUND- Monthly Cash Report

Activity by Month	Beginning Balance	Receipts	Disbursements	Ending Balance
August-23	71,830,140	11,655,804	9,987,184	73,498,760
August-22	62,027,444	16,454,031	12,977,335	65,504,140
August-21	42,025,057	11,298,417	7,897,286	45,426,188

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY24	70,432,274	82,236,591	79,170,105	73,498,760
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
August-23	19,473,945	-	-	19,473,945
August-22	26,982,191	-	1,091,497	25,890,694
August-21	16,902,007	-	1,700,000	15,202,007

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

