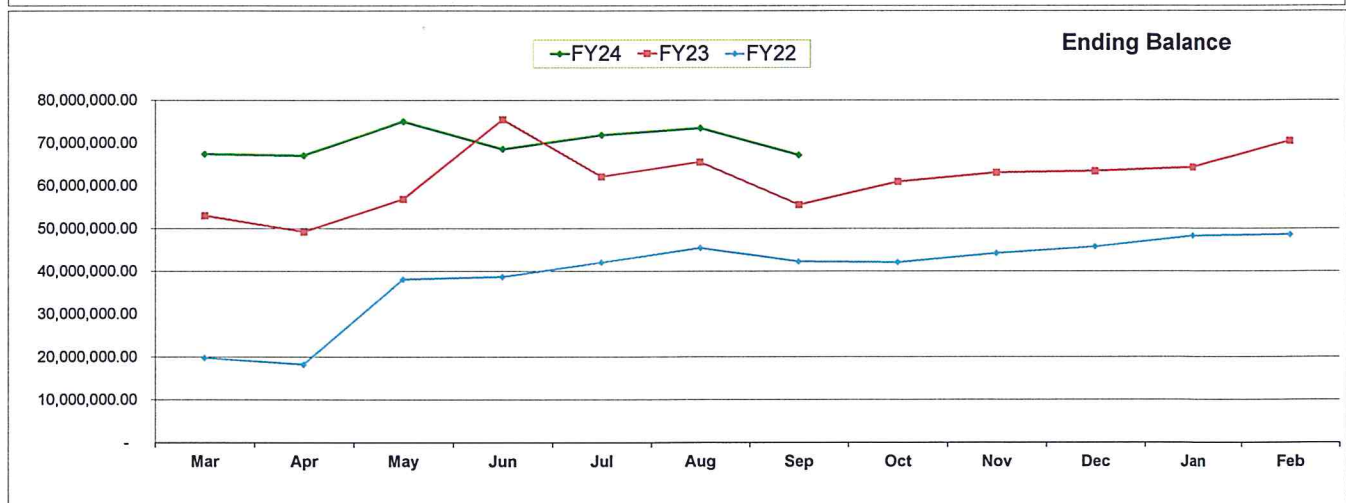
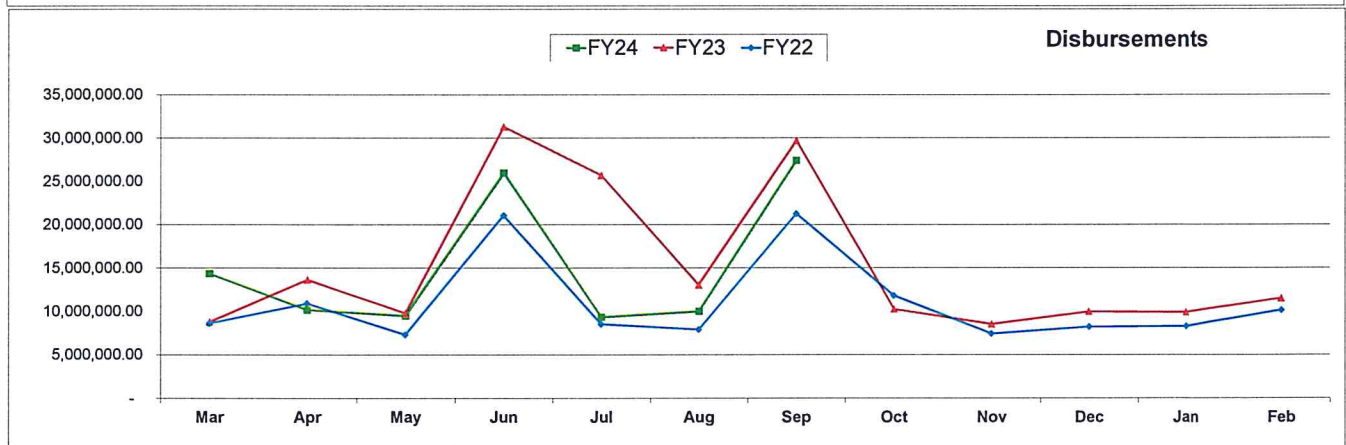
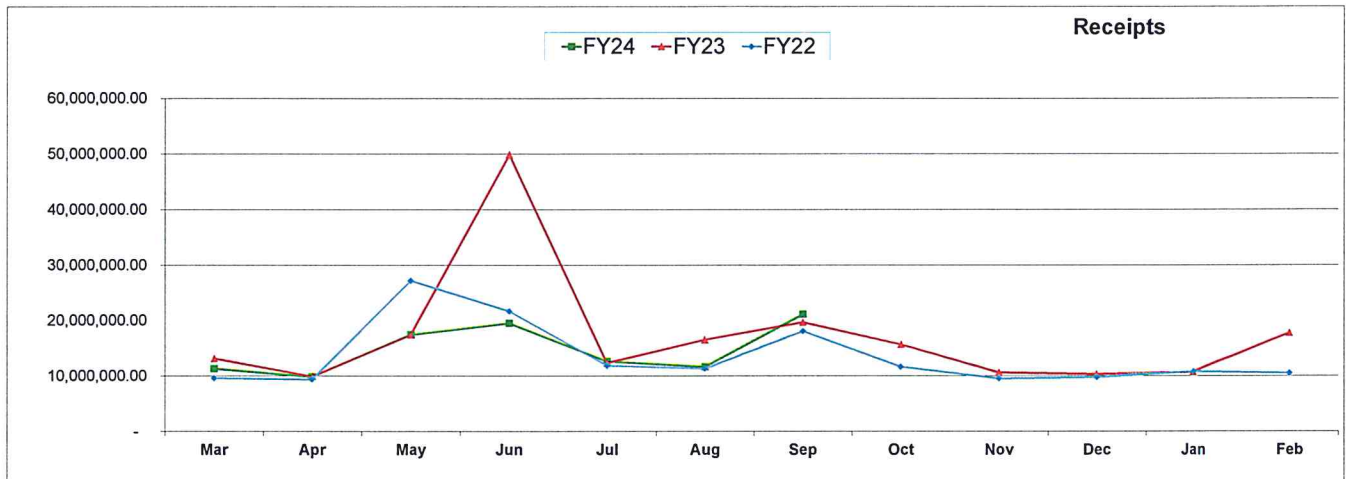


CORPORATE FUND- Monthly Cash Report

Activity by Month	Beginning Balance	Receipts	Disbursements	Ending Balance
September-23	73,498,760	21,105,715	27,394,493	67,209,982
September-22	65,504,140	19,629,816	29,643,499	55,490,457
September-21	45,426,188	18,060,534	21,227,823	42,258,899

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY24	70,432,274	103,342,306	106,564,598	67,209,982
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
September-23	19,473,945	-	1,153,117	18,320,828
September-22	25,890,694	-	673,106	25,217,588
September-21	15,202,007	-	-	15,202,007

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY24	22,151,813	-	3,830,985	18,320,828
FY23	14,587,007	17,317,007	9,752,201	22,151,813
FY22	-	16,902,007	2,315,000	14,587,007

