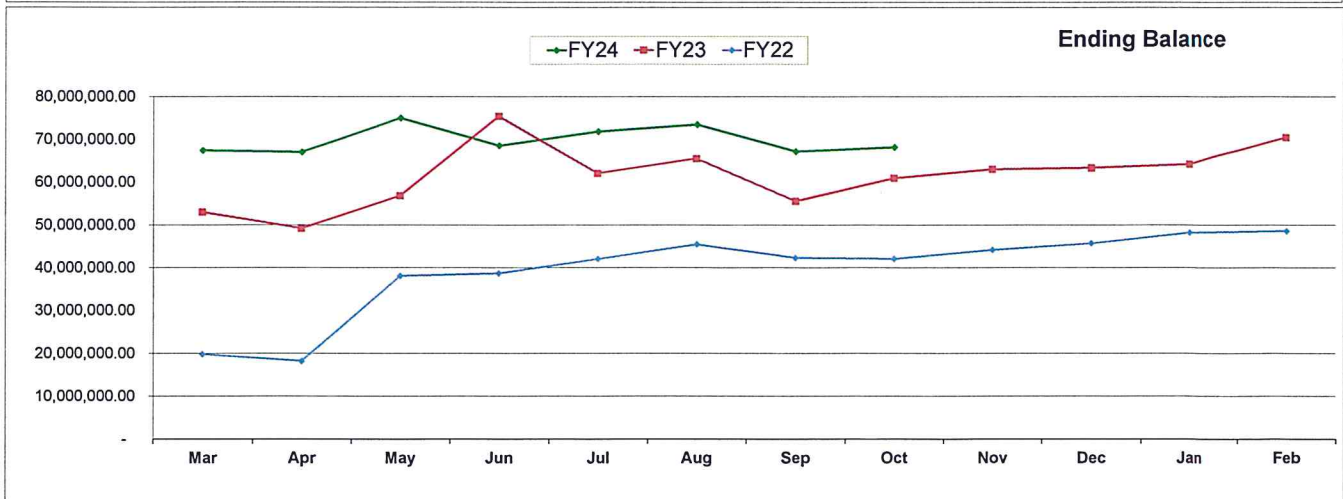
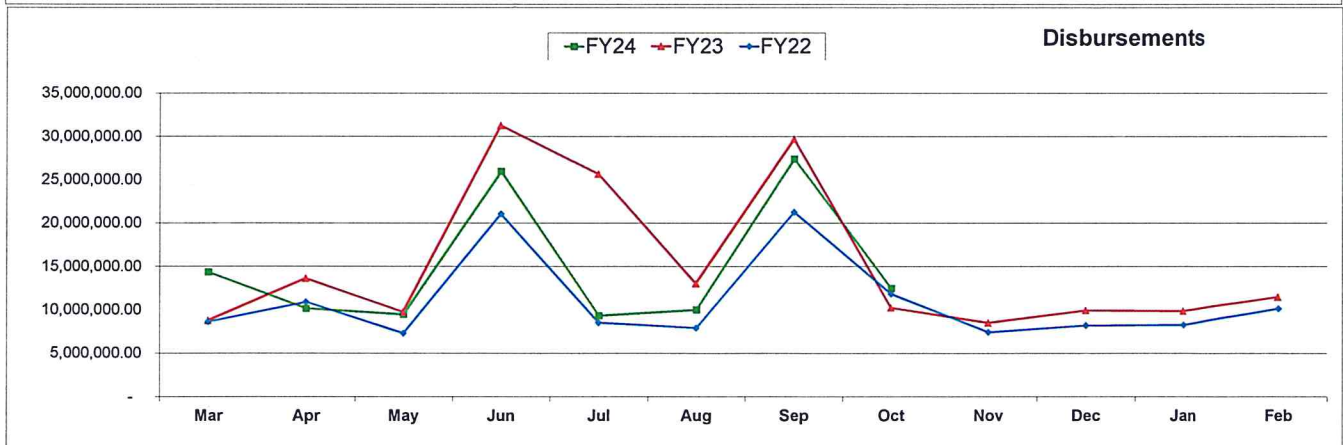
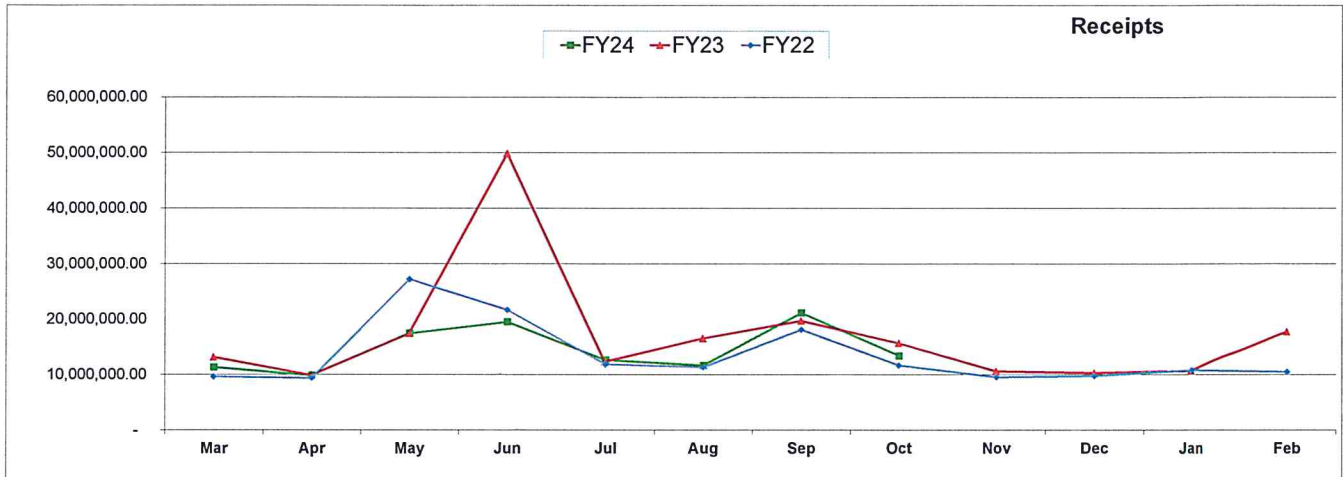


CORPORATE FUND- Monthly Cash Report

Activity by Month	Beginning Balance	Receipts	Disbursements	Ending Balance
October-23	67,209,982	13,382,873	12,437,280	68,155,575
October-22	55,490,457	15,600,200	10,183,794	60,906,863
October-21	42,258,899	11,618,107	11,796,388	42,080,618

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY24	70,432,274	116,725,179	119,001,878	68,155,575
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
October-23	18,320,828	-	1,182,135	17,138,693
October-22	25,217,587	-	710,371	24,507,216
October-21	15,202,007	-	-	15,202,007

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY24	22,151,813	-	5,013,120	17,138,693
FY23	14,587,007	17,317,007	9,752,201	22,151,813
FY22	-	16,902,007	2,315,000	14,587,007

