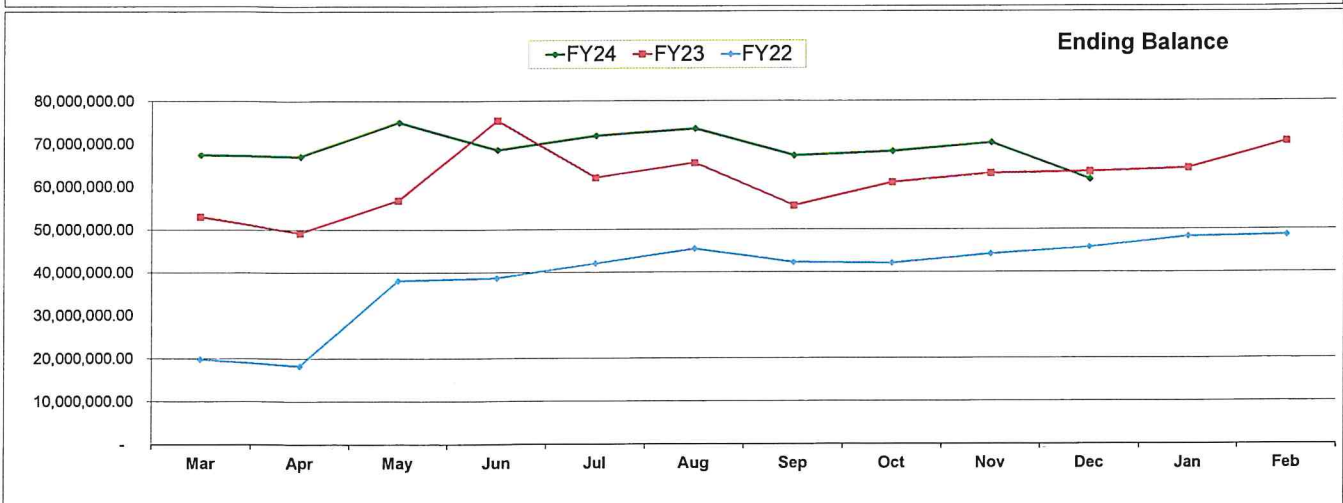
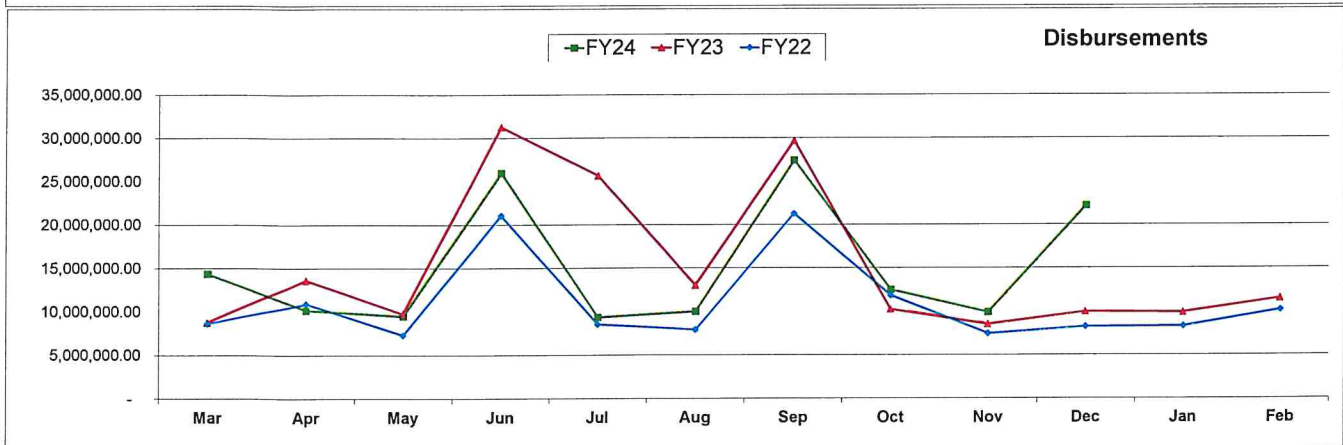
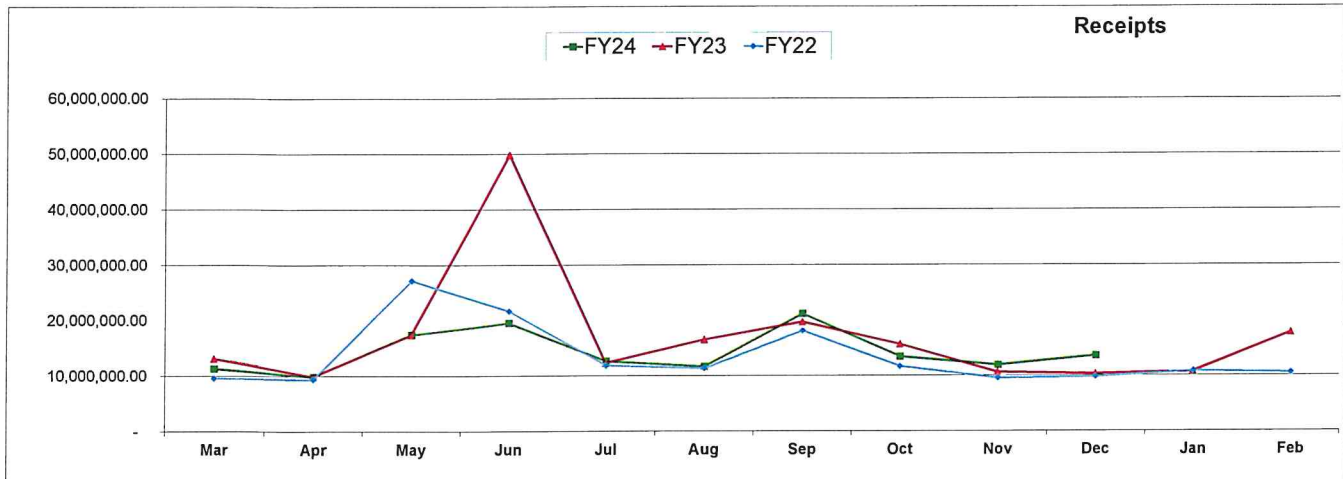


CORPORATE FUND- Monthly Cash Report

Activity by Month	Beginning Balance	Receipts	Disbursements	Ending Balance
December-23	70,152,965	13,549,498	22,128,516	61,573,947
December-22	63,003,400	10,225,093	9,895,404	63,333,089
December-21	44,168,297	9,722,073	8,189,899	45,700,471

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY24	70,432,274	142,123,633	150,981,960	61,573,947
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
December-23	17,138,693	-	1,911,221	15,227,472
December-22	23,921,211	-	846,885	23,074,326
December-21	15,202,007	-	-	15,202,007

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY24	22,151,813	-	6,924,341	15,227,472
FY23	14,587,007	17,317,007	9,752,201	22,151,813
FY22	-	16,902,007	2,315,000	14,587,007

