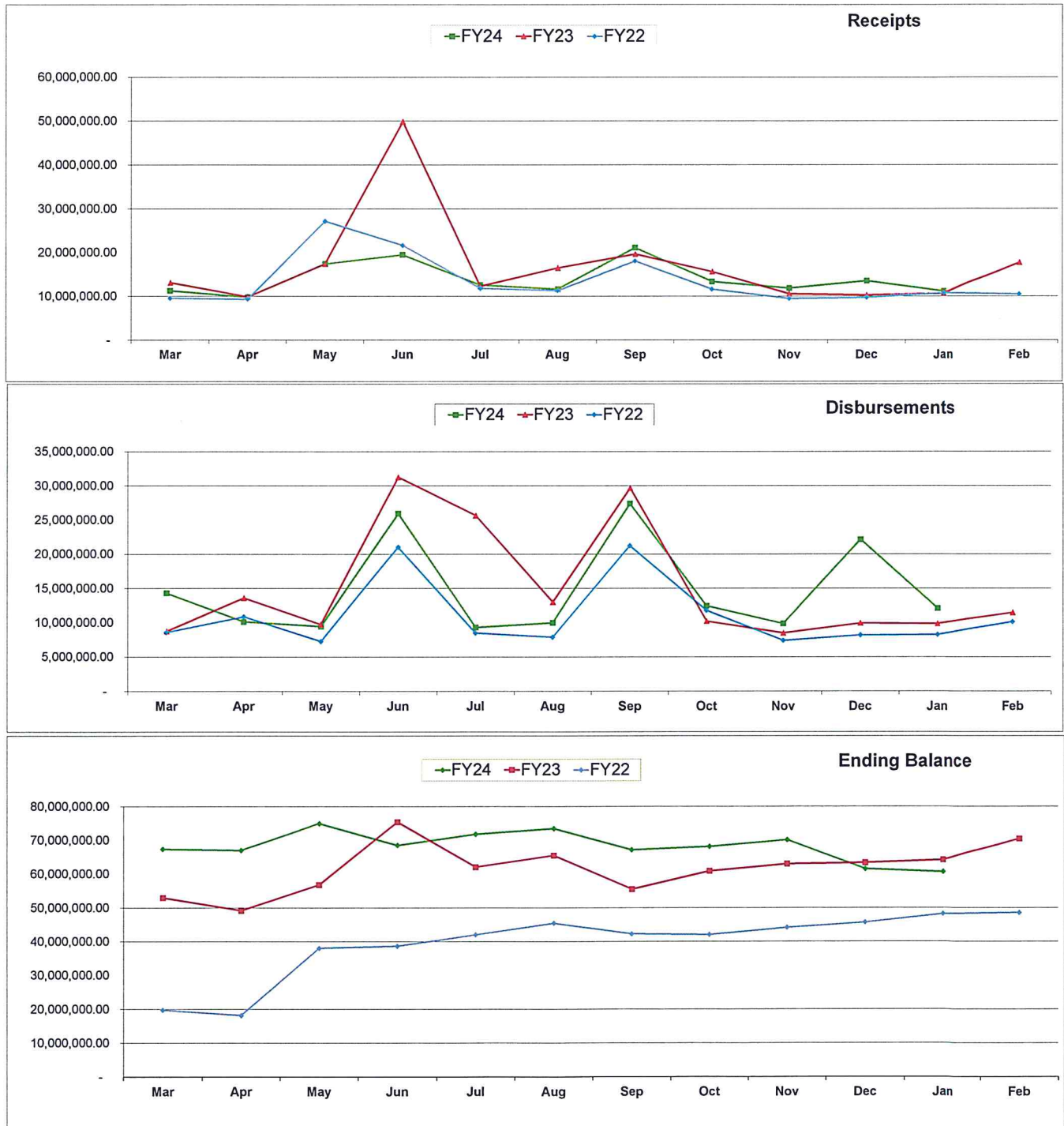


CORPORATE FUND- Monthly Cash Report

Activity by Month	Beginning Balance	Receipts	Disbursements	Ending Balance
January-24	61,573,947	11,167,523	12,070,419	60,671,051
January-23	63,333,089	10,652,586	9,821,162	64,164,513
January-22	45,700,471	10,751,981	8,235,871	48,216,581

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY24	70,432,274	153,291,156	163,052,379	60,671,051
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
January-24	15,227,472	105,265	-	15,332,737
January-23	23,074,326	-	145,048	22,929,278
January-22	15,202,007	-	615,000	14,587,007

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY24	22,151,813	105,265	6,924,341	15,332,737
FY23	14,587,007	17,317,007	9,752,201	22,151,813
FY22	-	16,902,007	2,315,000	14,587,007

