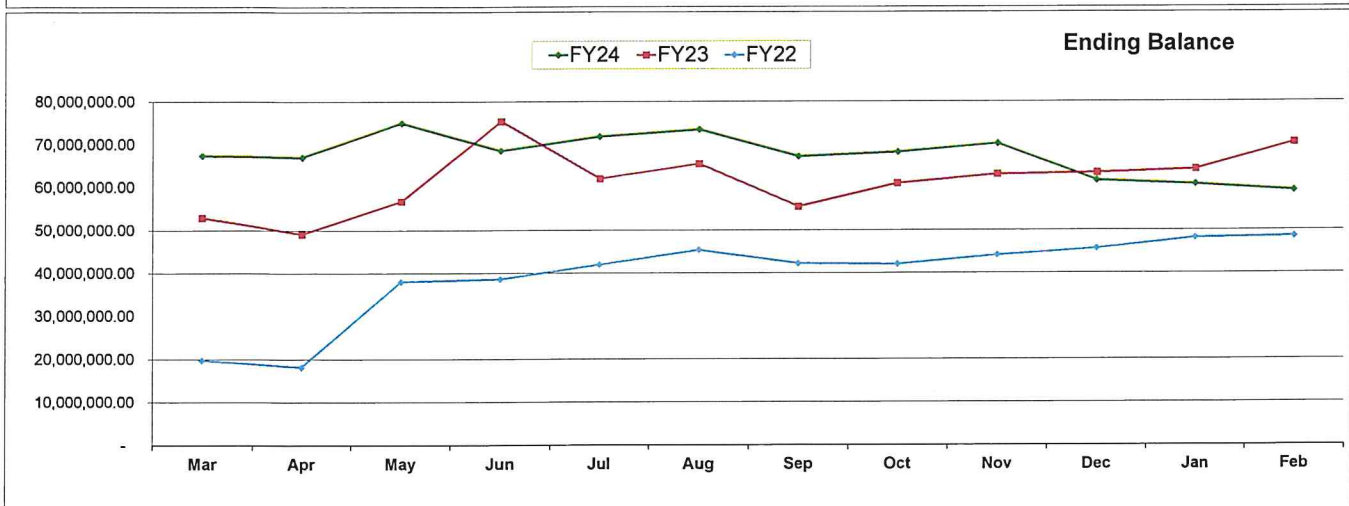
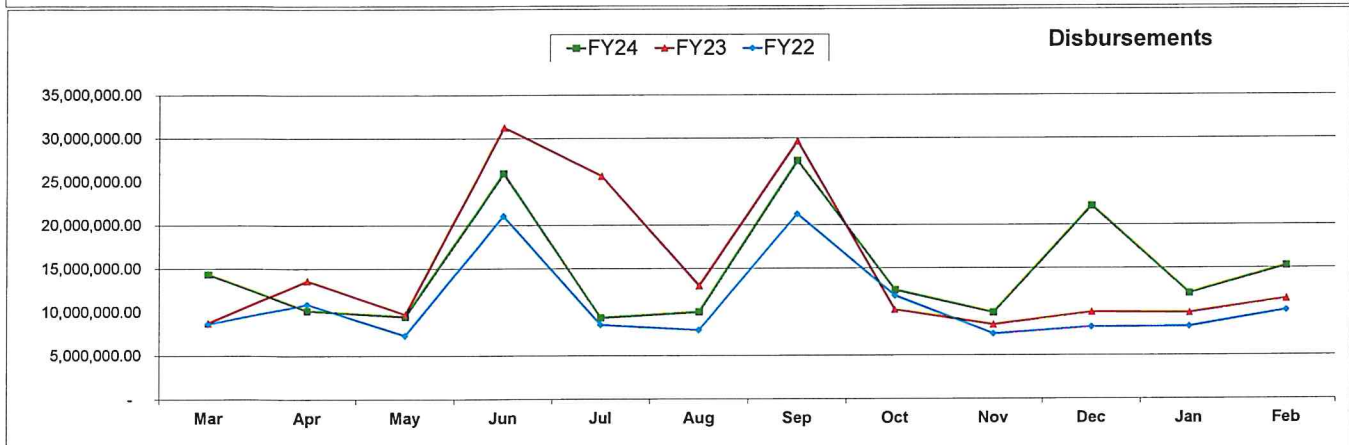
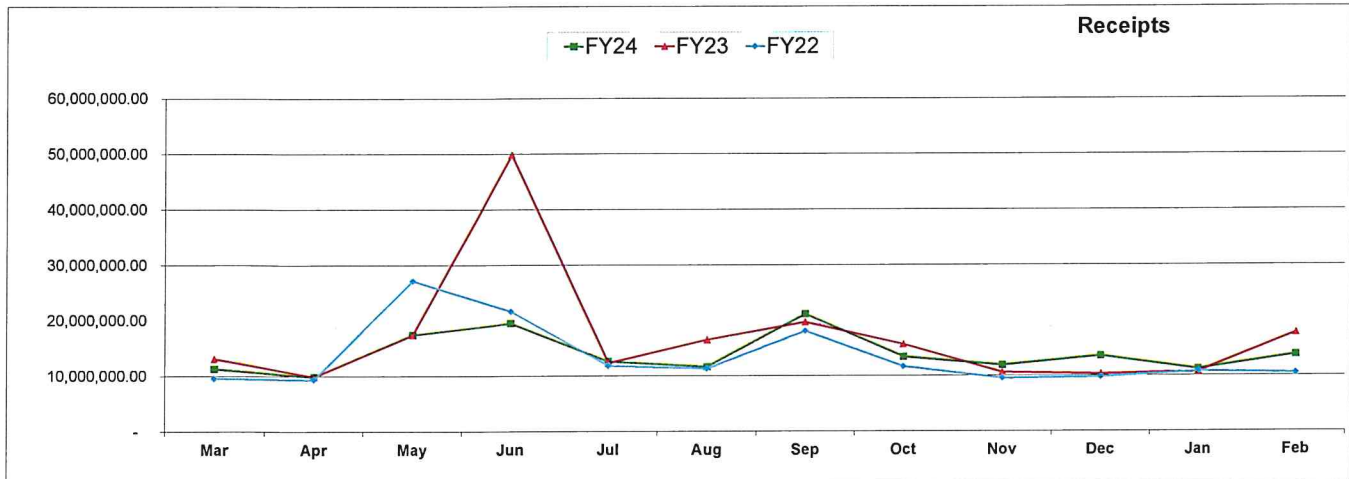


CORPORATE FUND- Monthly Cash Report

Activity by Month	Beginning Balance	Receipts	Disbursements	Ending Balance
February-24	60,671,051	13,775,587	15,222,169	59,224,469
February-23	64,164,513	17,701,131	11,433,370	70,432,274
February-22	48,216,581	10,454,473	10,113,024	48,558,030

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY24	70,432,274	167,066,743	178,274,548	59,224,469
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
February-24	15,332,737	-	684,140	14,648,597
February-23	22,929,278	-	777,465	22,151,813
February-22	14,587,007	-	-	14,587,007

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY24	22,151,813	105,265	7,608,481	14,648,597
FY23	14,587,007	17,317,007	9,752,201	22,151,813
FY22	-	16,902,007	2,315,000	14,587,007

