

CORPORATE FUND- Monthly Cash Report

Activity by Month	Beginning Balance	Receipts	Disbursements	Ending Balance
May-24	53,824,869	17,151,868	13,757,320	57,219,417
May-23	67,056,027	17,401,161	9,449,734	75,007,454
May-22	49,138,450	17,353,580	9,701,124	56,790,906

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY25	59,224,469	38,780,900	40,785,952	57,219,417
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



ARPA-SLFRF FUNDS- Monthly Cash Report

Activity by Month	Beginning Balance	Receipts	Disbursements	Ending Balance
May-24	14,057,243	-	118,450	13,938,792
May-23	21,599,047	-	731,889	20,867,158
May-22	14,359,607	-	216,130	14,143,477

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY25	14,648,597	-	709,805	13,938,792
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

