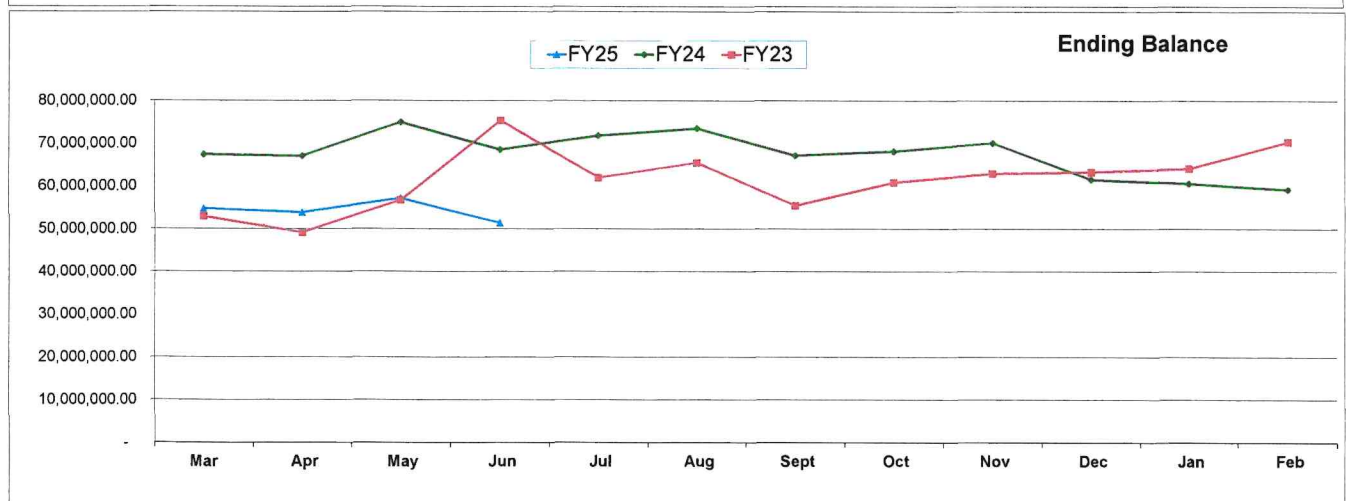
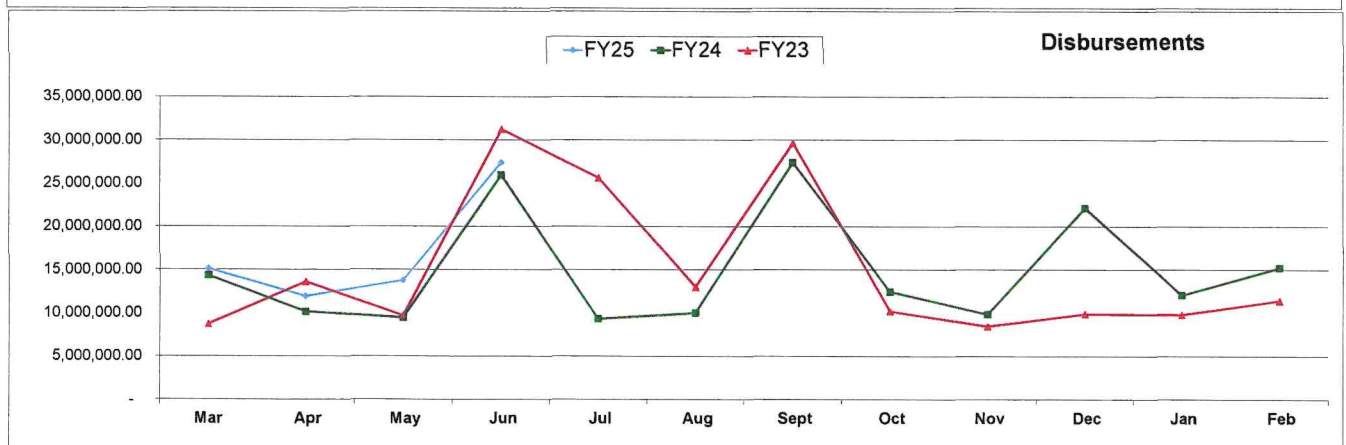
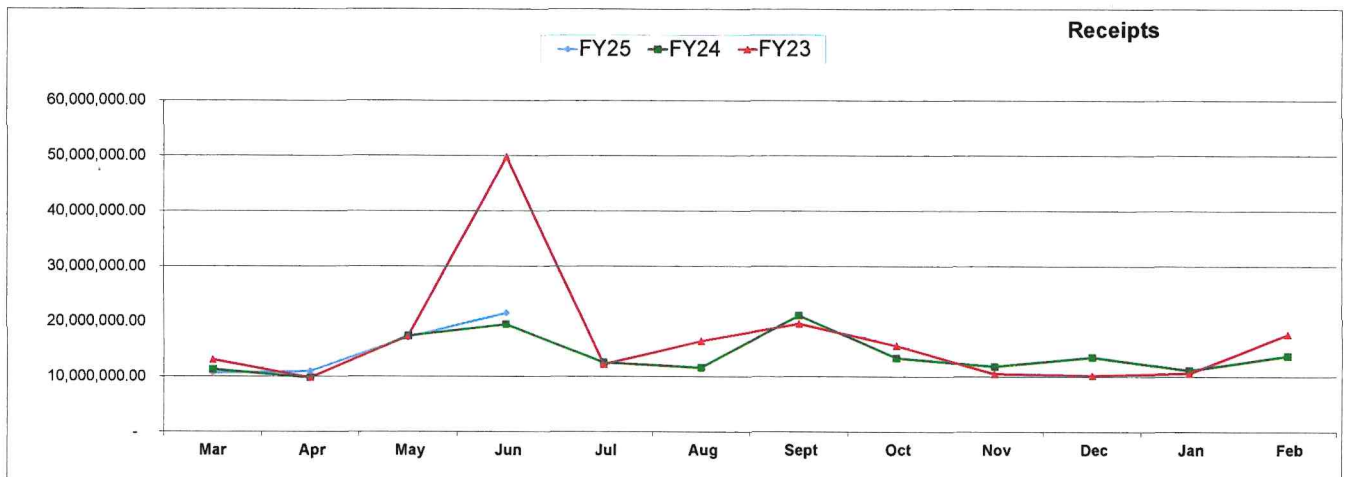


CORPORATE FUND- Monthly Cash Report

Activity by Month	Beginning Balance	Receipts	Disbursements	Ending Balance
June-24	57,219,417	21,535,786	27,359,576	51,395,627
June-23	75,007,454	19,486,750	25,934,386	68,559,818
June-22	56,790,906	49,807,536	31,226,903	75,371,539

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY25	59,224,469	60,316,686	68,145,528	51,395,627
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
June-24	13,938,792	-	48,000	13,890,792
June-23	20,867,158	-	1,393,213	19,473,945
June-22	14,143,477	16,902,007	2,863,105	28,182,379

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY25	14,648,597	-	757,805	13,890,792
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

