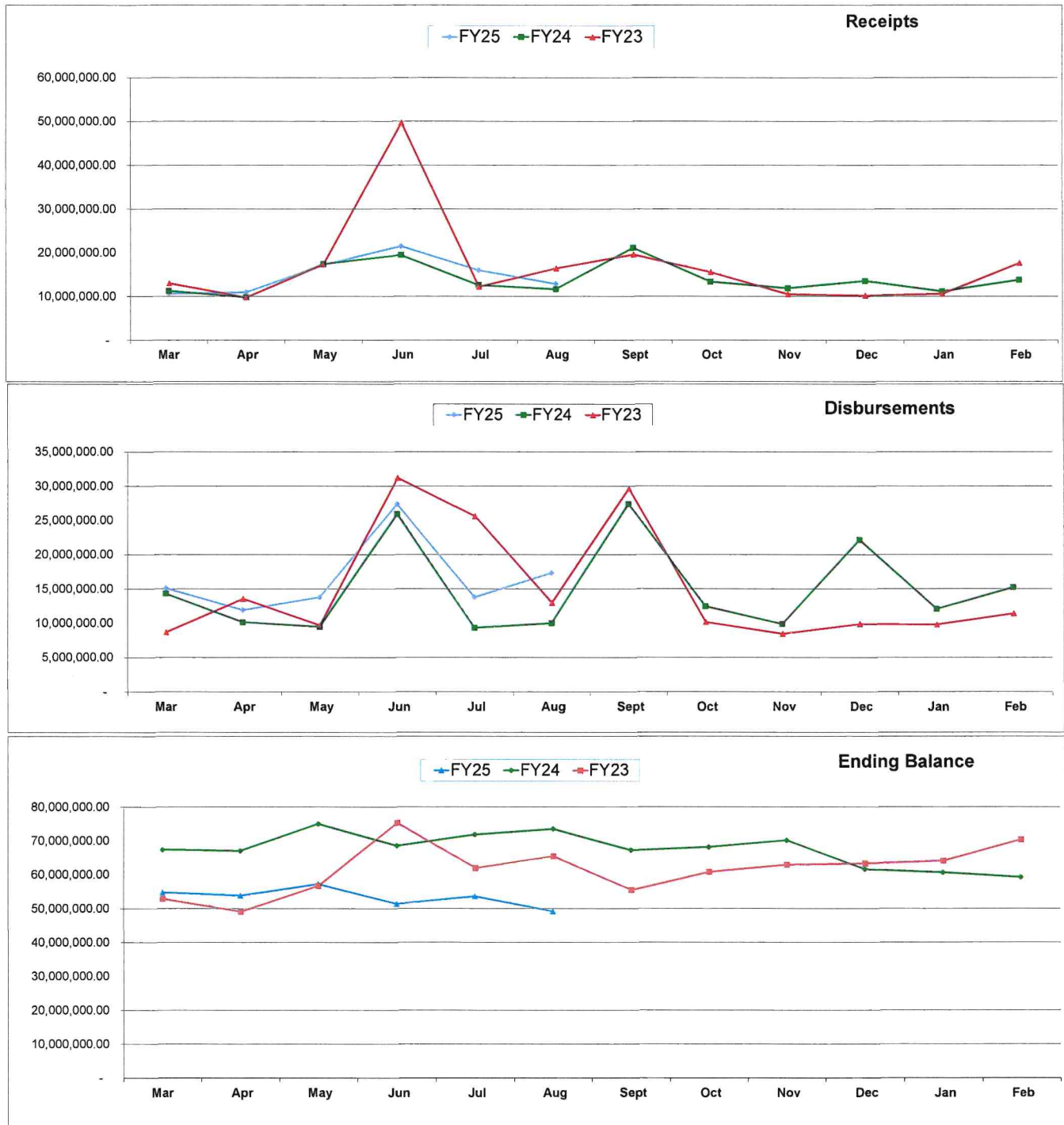


CORPORATE FUND- Monthly Cash Report

Activity by Month	Beginning Balance	Receipts	Disbursements	Ending Balance
August-24	53,616,518	12,836,577	17,313,894	49,139,201
August-23	71,830,140	11,655,804	9,987,184	73,498,760
August-22	62,027,444	16,454,031	12,977,335	65,504,140

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY25	59,224,469	89,154,893	99,240,160	49,139,201
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
August-24	13,890,792	-	1,285,624	12,605,168
August-23	19,473,945	-	-	19,473,945
August-22	26,982,191	-	1,091,497	25,890,694

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY25	14,648,597	-	2,043,428	12,605,168
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

