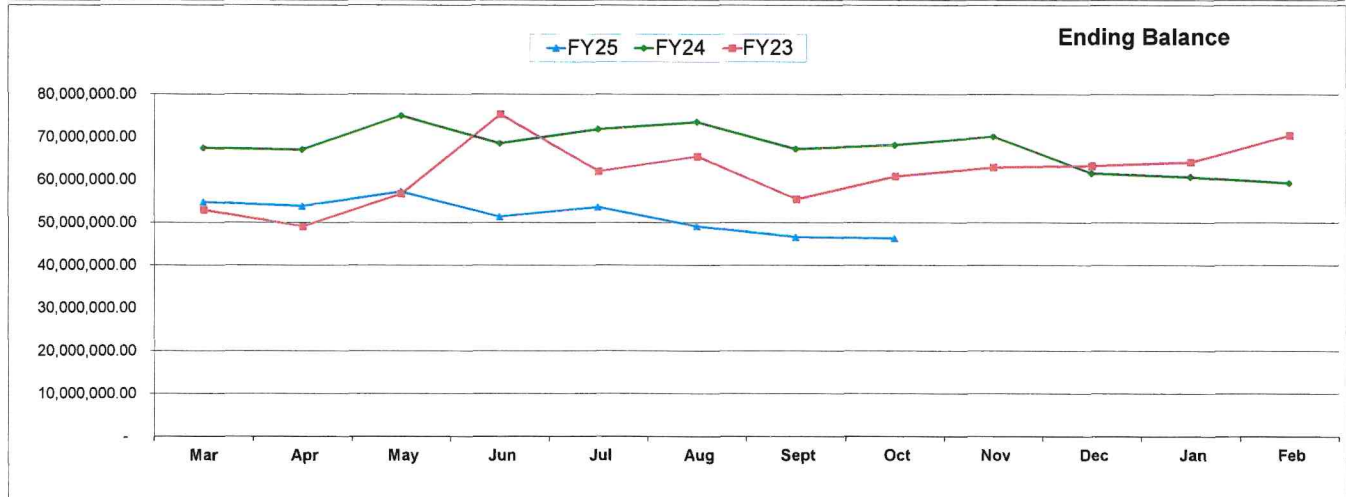
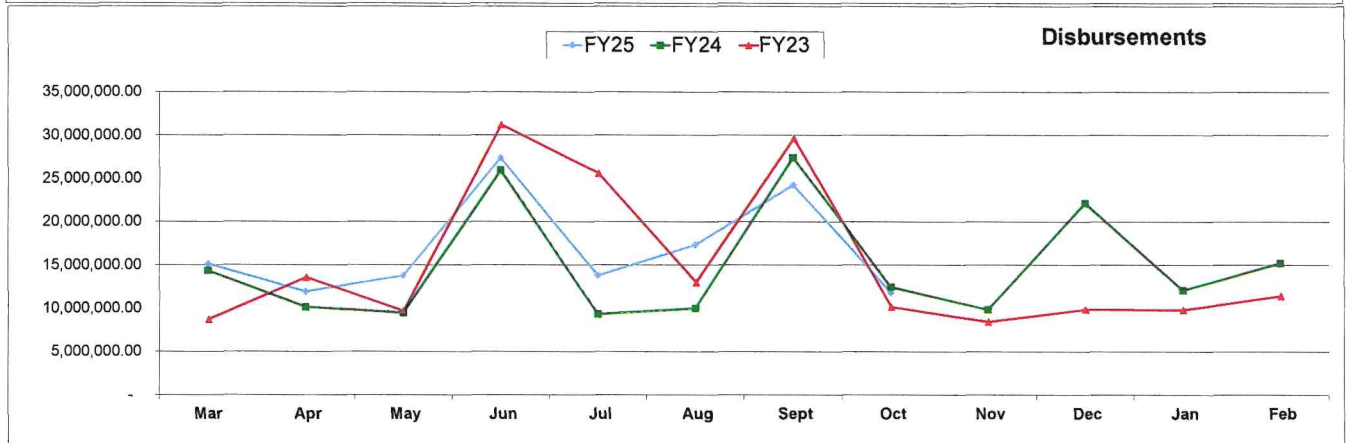
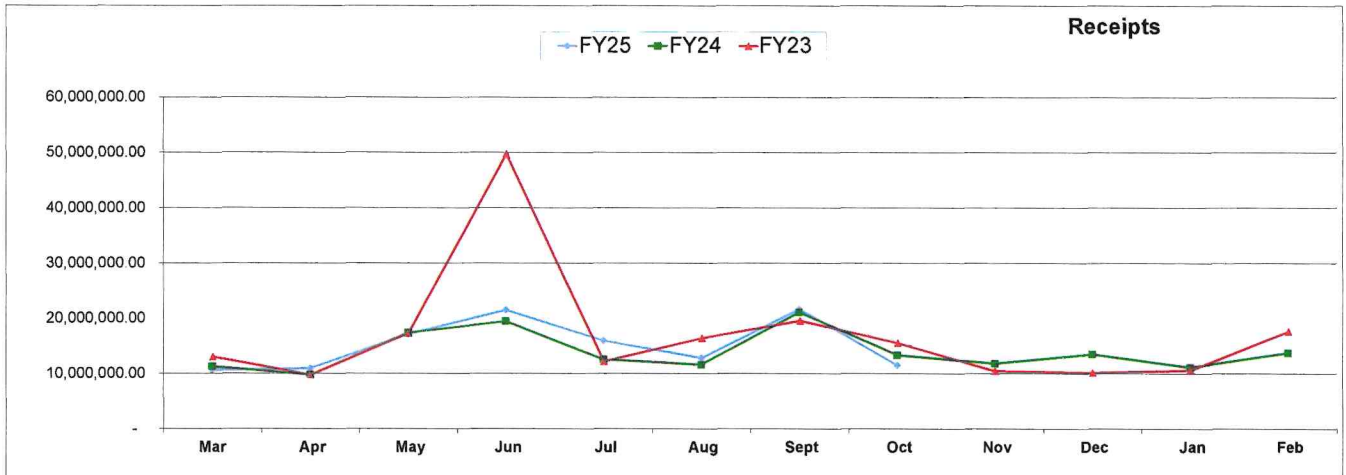


CORPORATE FUND- Monthly Cash Report

Activity by Month	Beginning Balance	Receipts	Disbursements	Ending Balance
October-24	46,596,649	11,545,524	11,788,435	46,353,738
October-23	67,209,982	13,382,873	12,437,281	68,155,575
October-22	55,490,457	15,600,200	10,183,794	60,906,863

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY25	59,224,469	122,369,117	135,239,847	46,353,738
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
October-24	12,549,442	-	450,836	12,098,606
October-23	18,320,828	-	1,182,135	17,138,693
October-22	25,217,587	-	710,372	24,507,216

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY25	14,648,597	-	2,549,991	12,098,606
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

