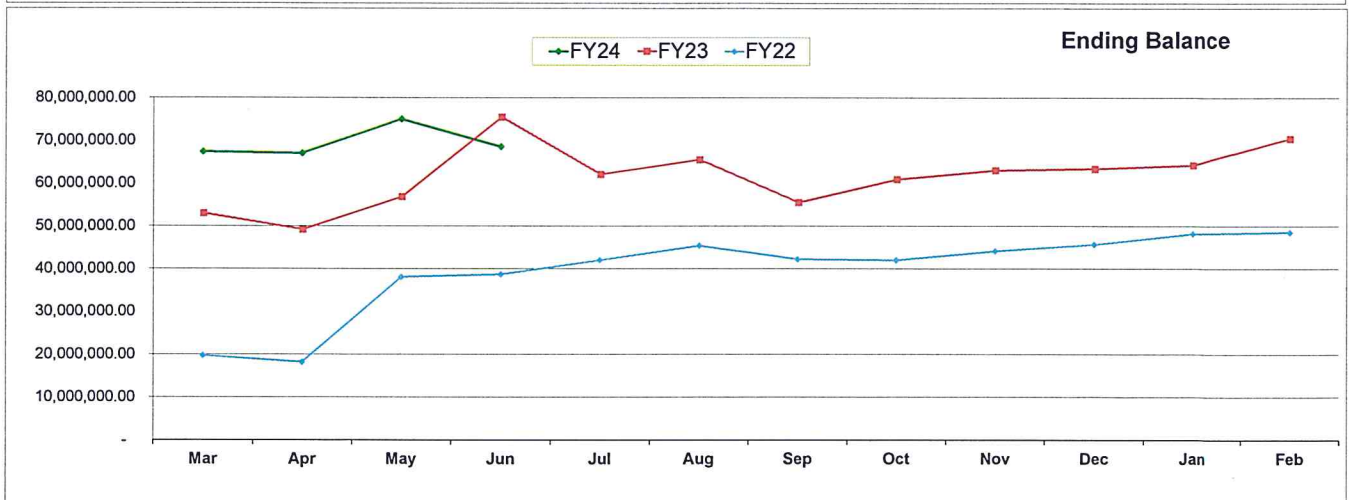
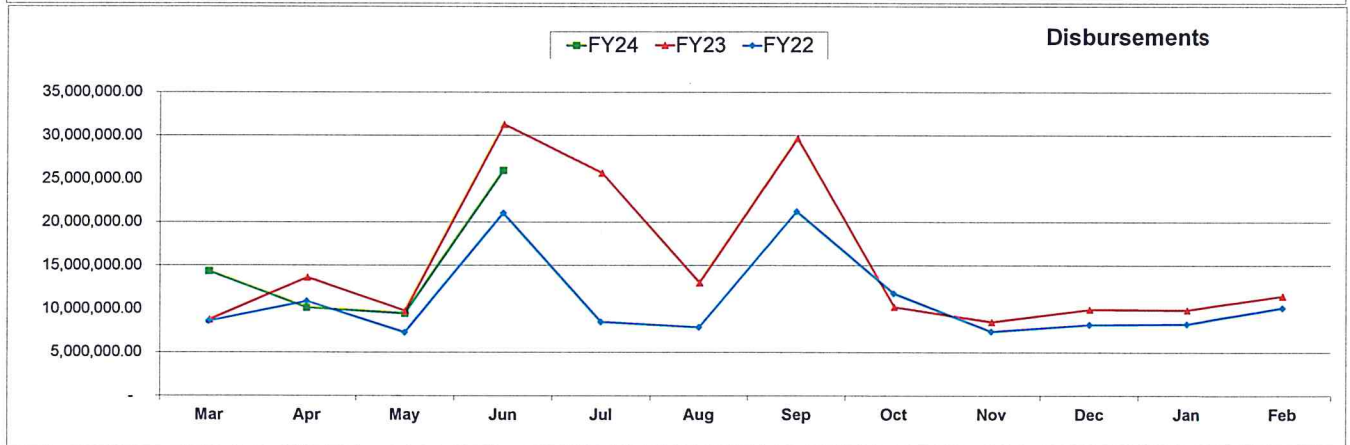
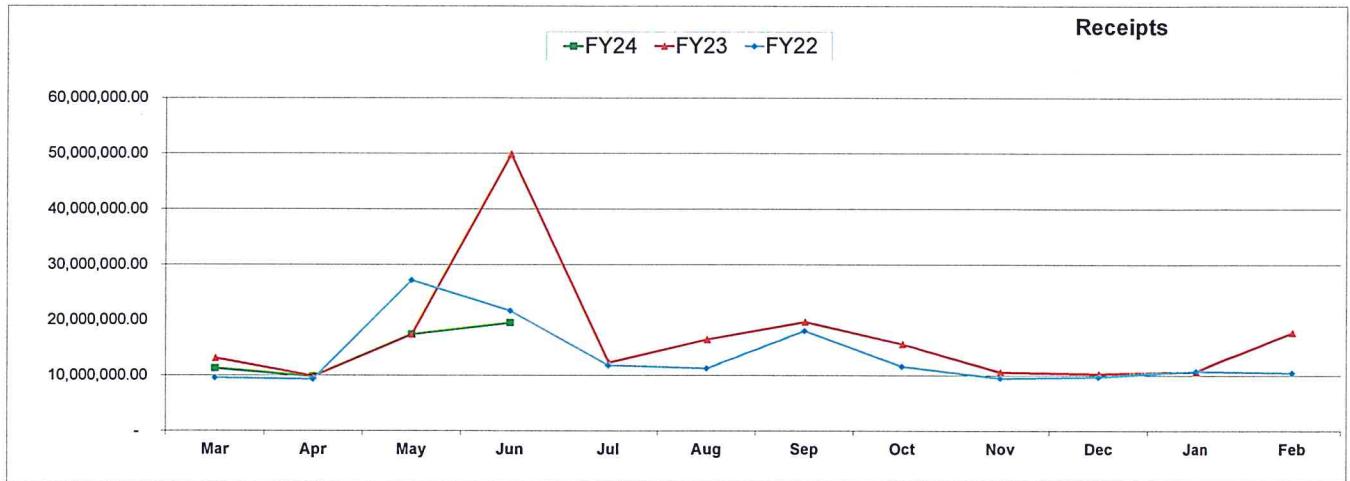


CORPORATE FUND- Monthly Cash Report

Activity by Month	Beginning Balance	Receipts	Disbursements	Ending Balance
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
June-21	38,043,112	21,648,412	21,020,672	38,670,852

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY24	70,432,274	57,996,194	59,868,650	68,559,818
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
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
June-21	16,902,007	-	-	16,902,007

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY24	22,151,813	-	2,677,868	19,473,945
FY23	14,587,007	17,317,007	9,752,201	22,151,813
FY22	-	16,902,007	2,315,000	14,587,007

