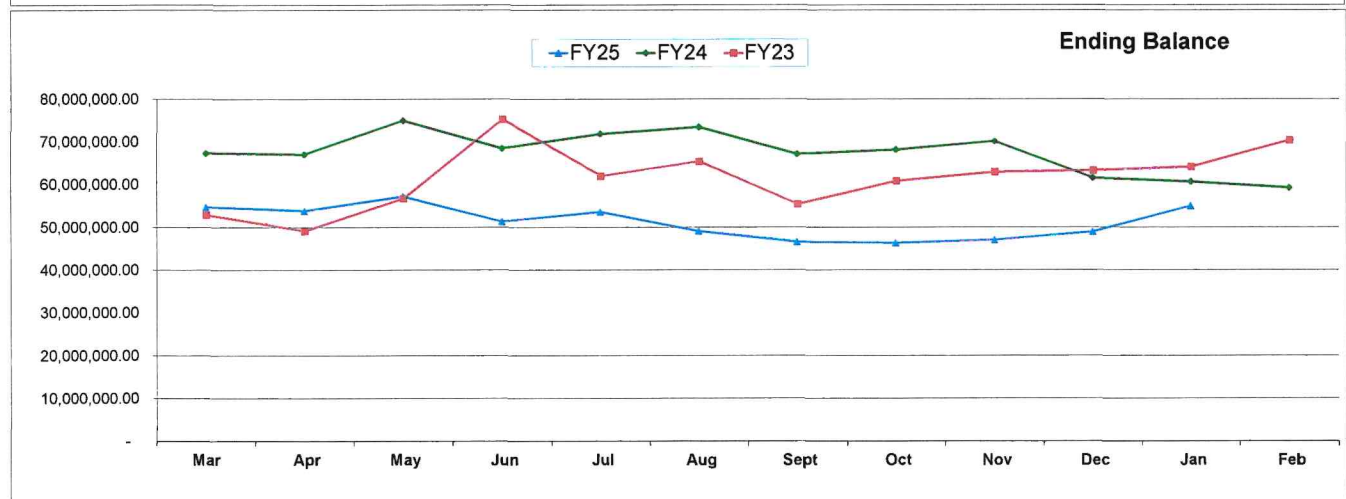
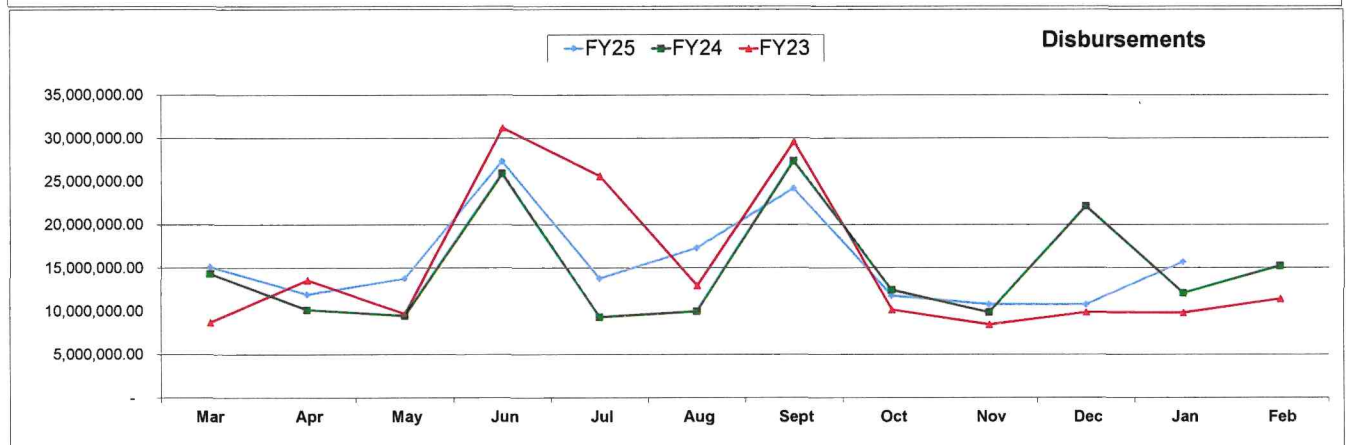
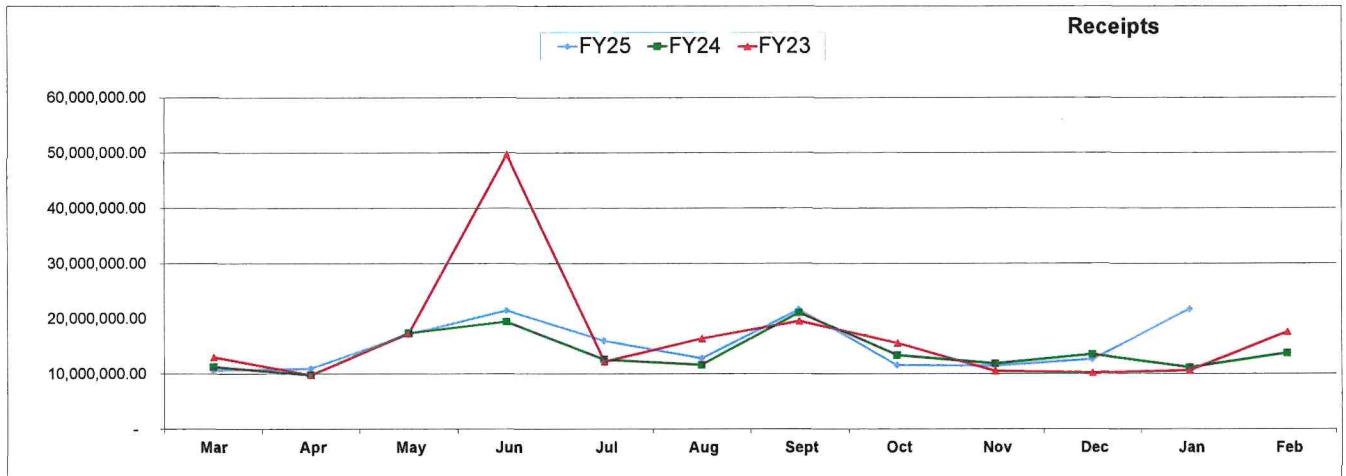


CORPORATE FUND- Monthly Cash Report

Activity by Month	Beginning Balance	Receipts	Disbursements	Ending Balance
January-25	48,943,017	21,720,768	15,671,494	54,992,291
January-24	61,573,947	11,167,523	12,070,419	60,671,051
January-23	63,333,089	10,652,586	9,821,162	64,164,513

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY25	59,224,469	168,227,917	172,459,876	54,992,509
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
January-25	11,744,263	-	1,004,907	10,739,356
January-24	15,227,472	105,265	-	15,332,737
January-23	23,074,326	-	145,048	22,929,278

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY25	14,648,597	-	3,909,241	10,739,356
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

