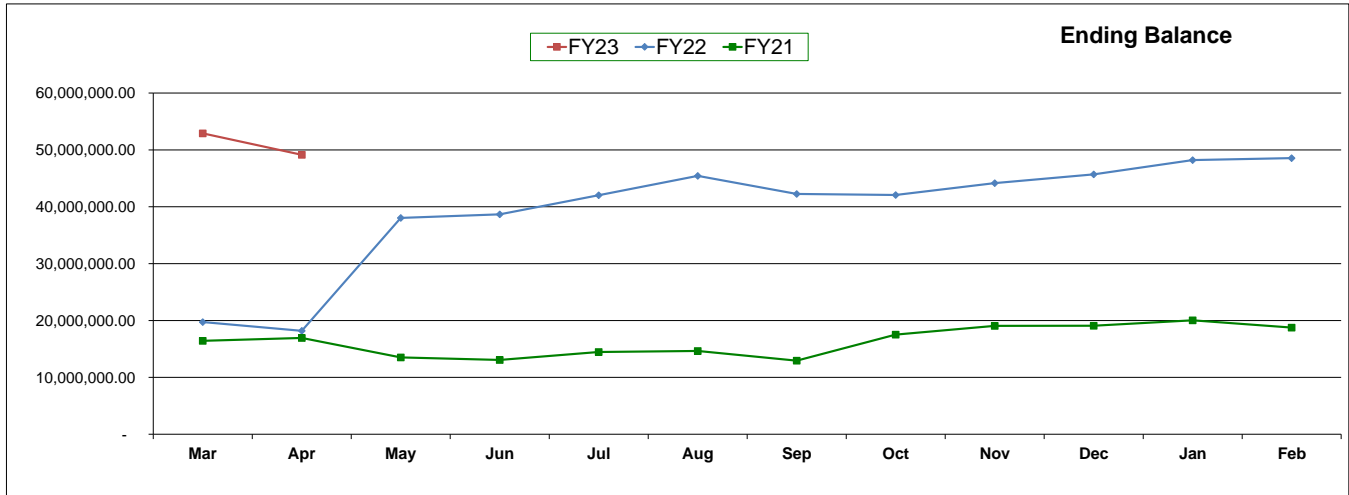
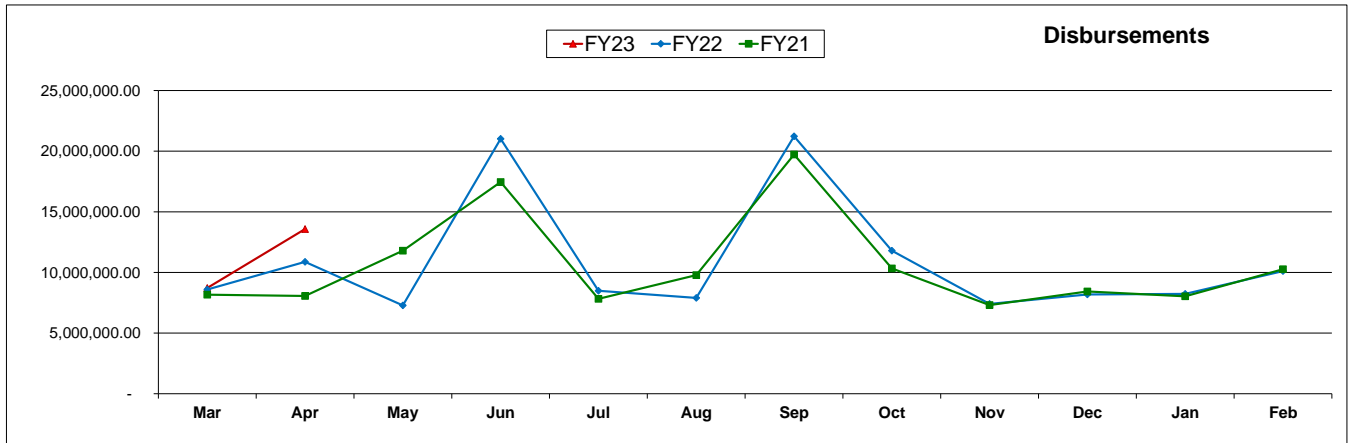
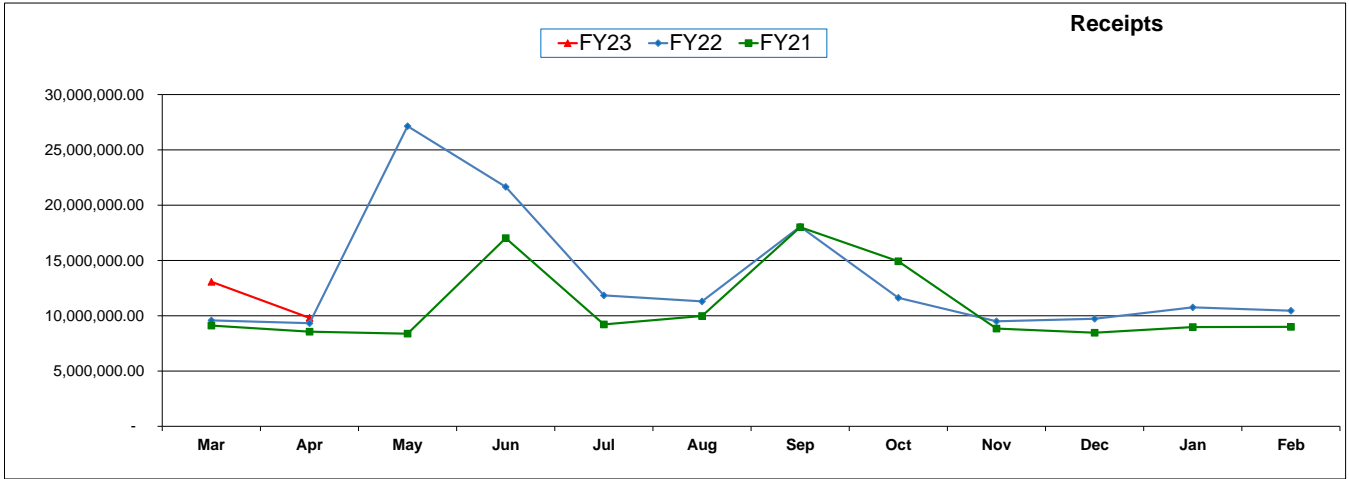


CORPORATE FUND- Monthly Cash Report

Activity by Month	Beginning Balance	Receipts	Disbursements	Ending Balance
April-22	52,911,323	9,806,316	13,579,189	49,138,450
April-21	19,734,868	9,323,719	10,875,432	18,183,155
April-20	16,425,690	8,559,042	8,059,638	16,925,094

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY23	48,558,030	22,879,281	22,298,861	49,138,450
FY22	18,756,825	160,932,479	131,131,274	48,558,030
FY21	15,484,547	130,462,768	127,190,490	18,756,825



ARPA-SLFRF FUNDS- Monthly Cash Report

Activity by Month	Beginning Balance	Receipts	Disbursements	Ending Balance
April-22	14,587,007	-	227,400	14,359,607

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY23	14,587,007	-	227,400	14,359,607
FY22	-	16,902,007	2,315,000	14,587,007

