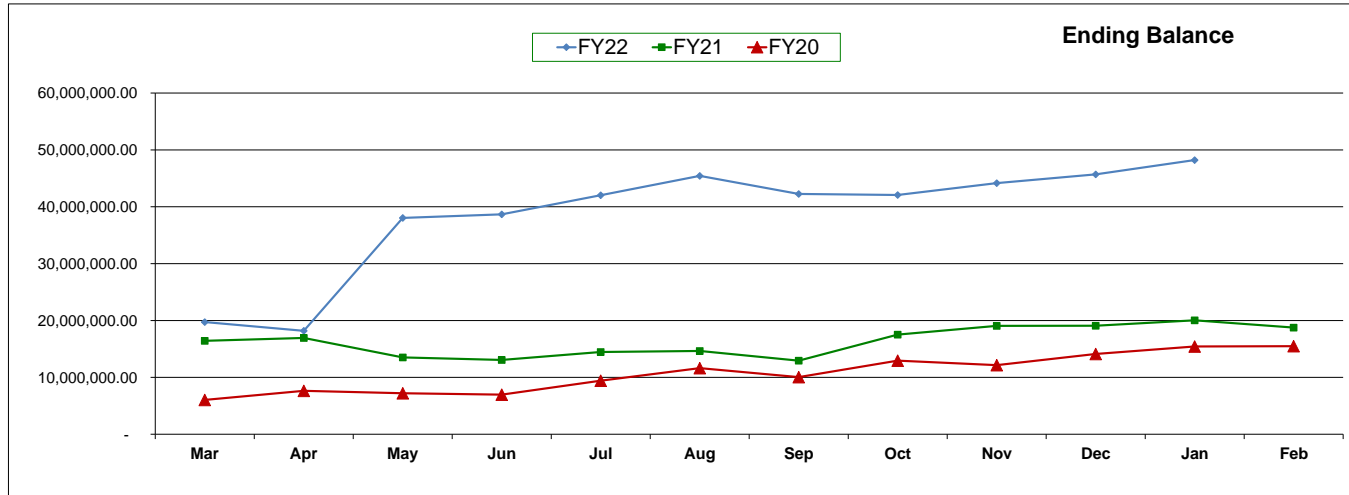
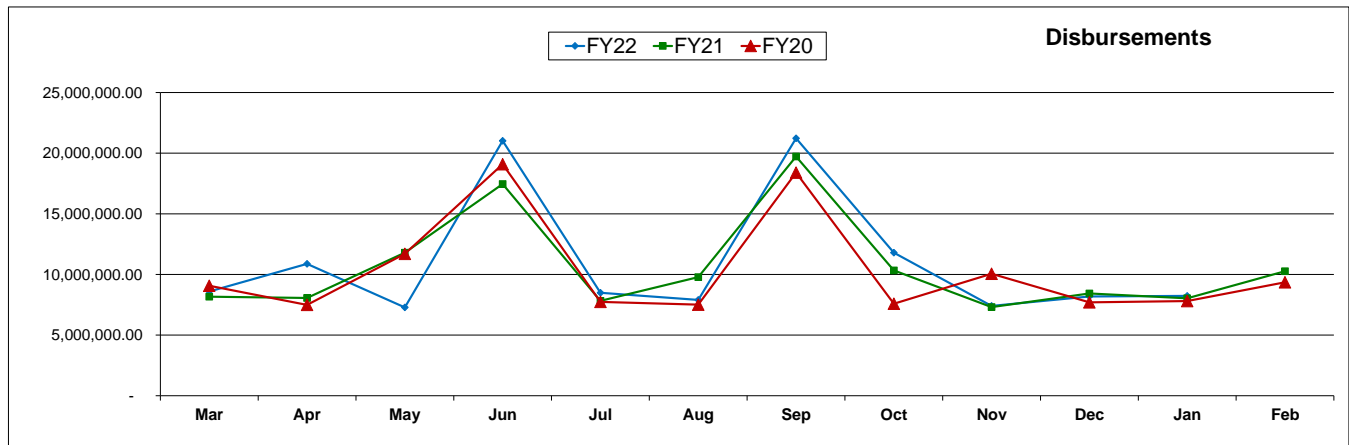
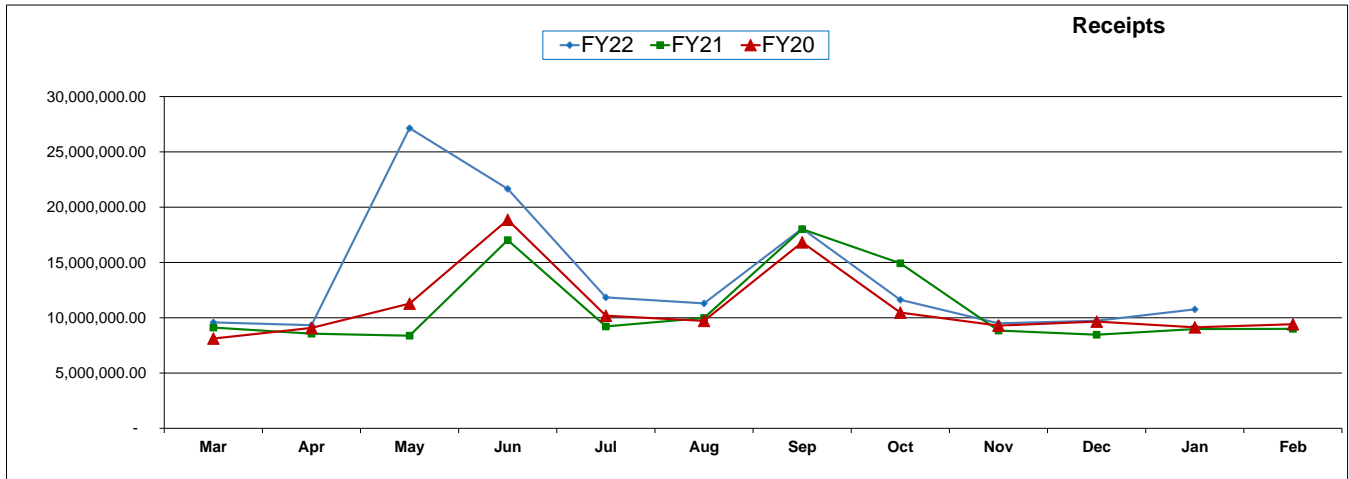


CORPORATE FUND- Monthly Cash Report

Activity by Month	Beginning Balance	Receipts	Disbursements	Ending Balance
January-22	45,700,471	10,751,981	8,235,871	48,216,581
January-21	19,086,060	8,978,329	8,033,350	20,031,039
January-20	14,106,516	9,129,122	7,806,242	15,429,396

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY22	18,756,825	150,478,006	121,018,250	48,216,581
FY21	15,484,547	130,462,768	127,190,490	18,756,825
FY20	6,989,016	131,997,619	123,502,088	15,484,547



ARPA-SLFRF FUNDS- Monthly Cash Report

Activity by Month	Beginning Balance	Receipts	Disbursements	Ending Balance
January-22	15,202,007	-	615,000	14,587,007

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

