

CORPORATE FUND- Monthly Cash Report

Activity by Month	Beginning Balance	Receipts	Disbursements	Ending Balance
May-25	59,855,027	17,624,923	12,719,598	64,760,352
May-24	53,824,869	17,151,868	13,757,319	57,219,417
May-23	67,056,027	17,401,161	9,449,734	75,007,454

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY26	58,768,026	40,259,495	34,267,169	64,760,352
FY25	59,224,469	185,279,164	185,735,389	58,768,244
FY24	70,432,274	167,066,742	178,274,548	59,224,469



ARPA-SLFRF FUNDS- Monthly Cash Report

Activity by Month	Beginning Balance	Receipts	Disbursements	Ending Balance
May-25	10,323,663	-	748,512	9,575,151
May-24	14,057,243	-	118,450	13,938,792
May-23	21,599,047	-	731,889	20,867,158

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY26	10,457,314	-	882,164	9,575,151
FY25	14,648,597	64,028	4,255,310	10,457,314
FY24	22,151,813	105,265	7,608,482	14,648,598

