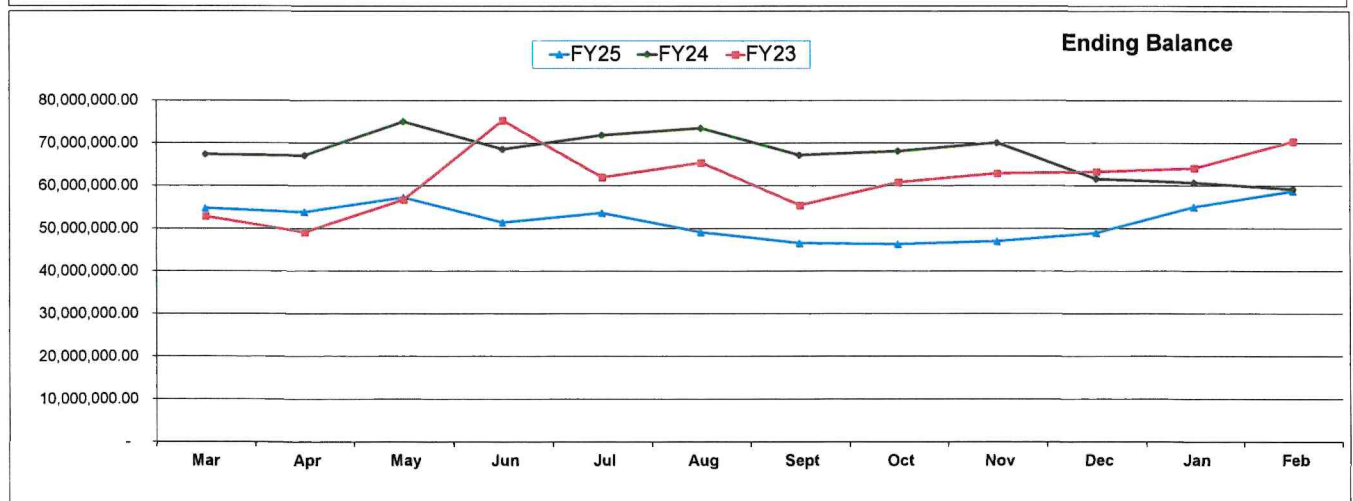
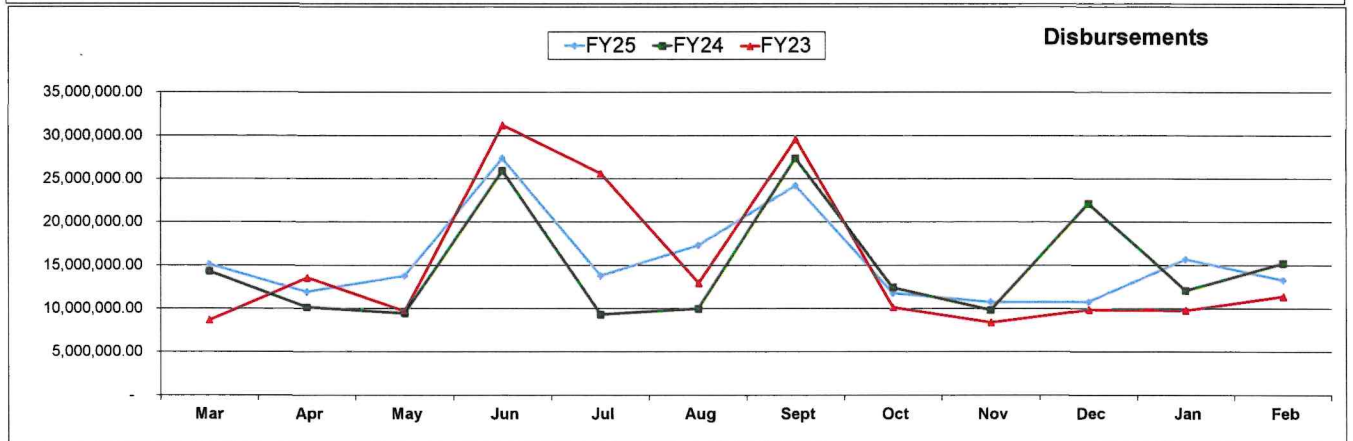
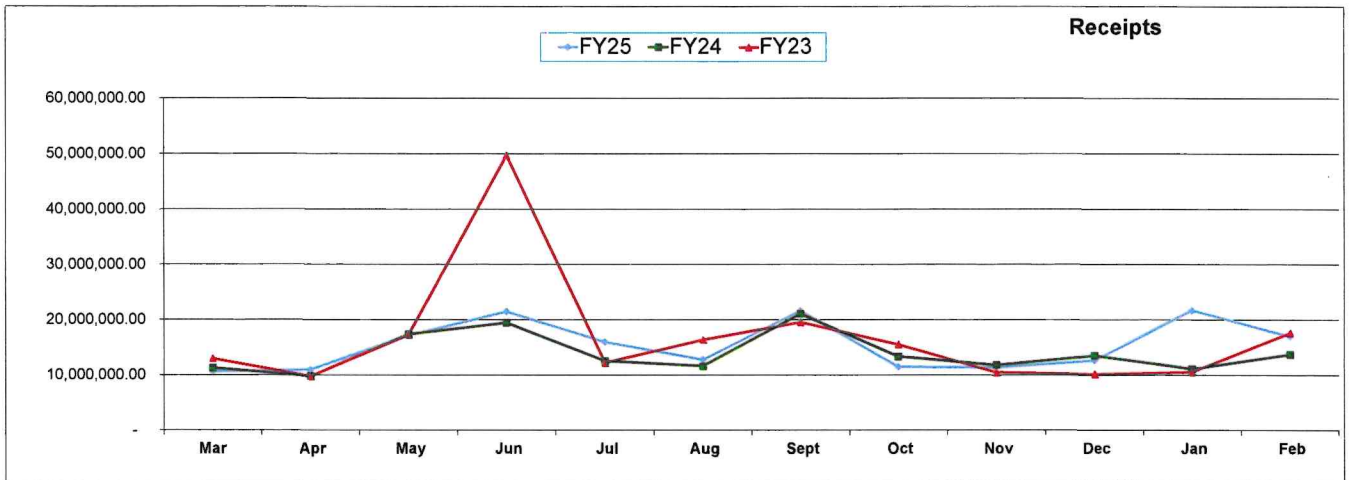


CORPORATE FUND- Monthly Cash Report

Activity by Month	Beginning Balance	Receipts	Disbursements	Ending Balance
August-25	62,914,565	15,897,432	16,292,259	62,519,738
August-24	53,616,518	12,836,577	17,313,894	49,139,201
August-23	71,830,140	11,655,804	9,987,184	73,498,760

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY25	59,224,469	185,279,164	185,735,389	58,768,244
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
August-2025	9,529,126	-	1,960,620	7,568,506
August-2024	13,890,792	-	1,285,624	12,605,168
August-2023	19,473,945	-	-	19,473,945

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY25	14,648,597	64,028	4,255,310	10,457,314
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

