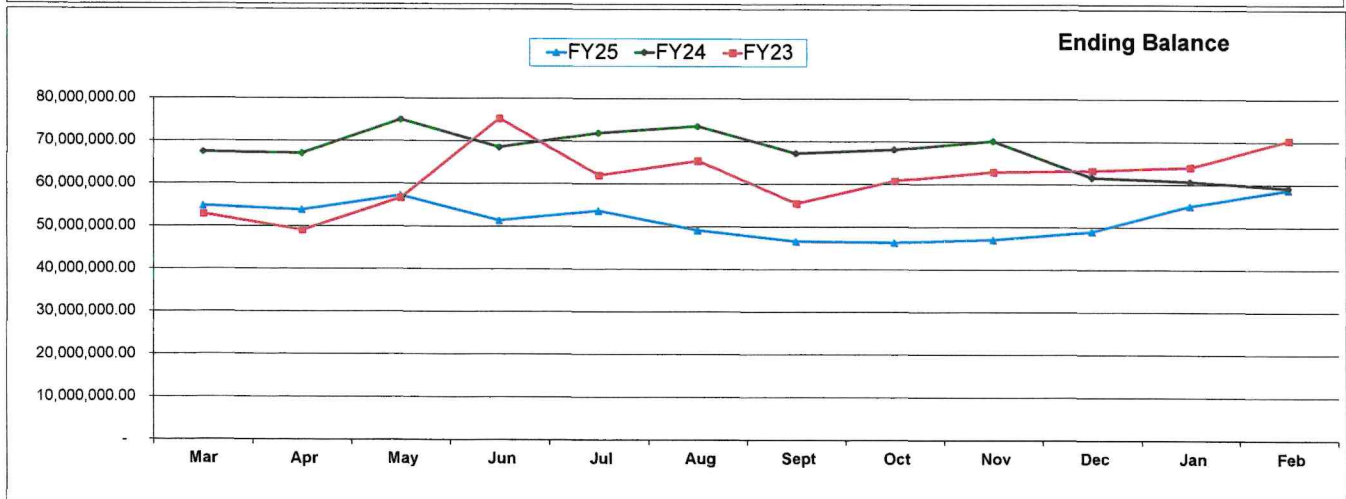
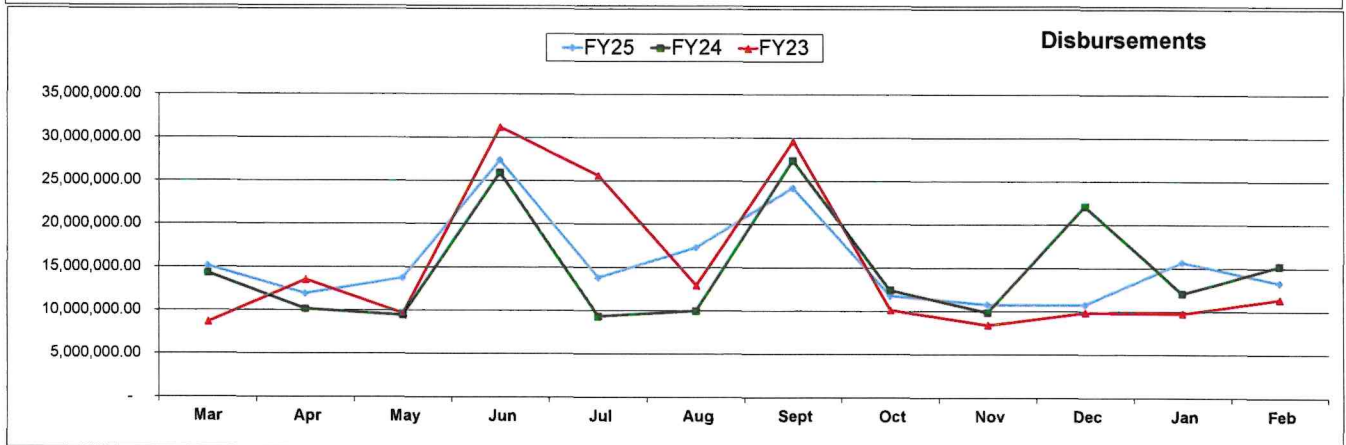
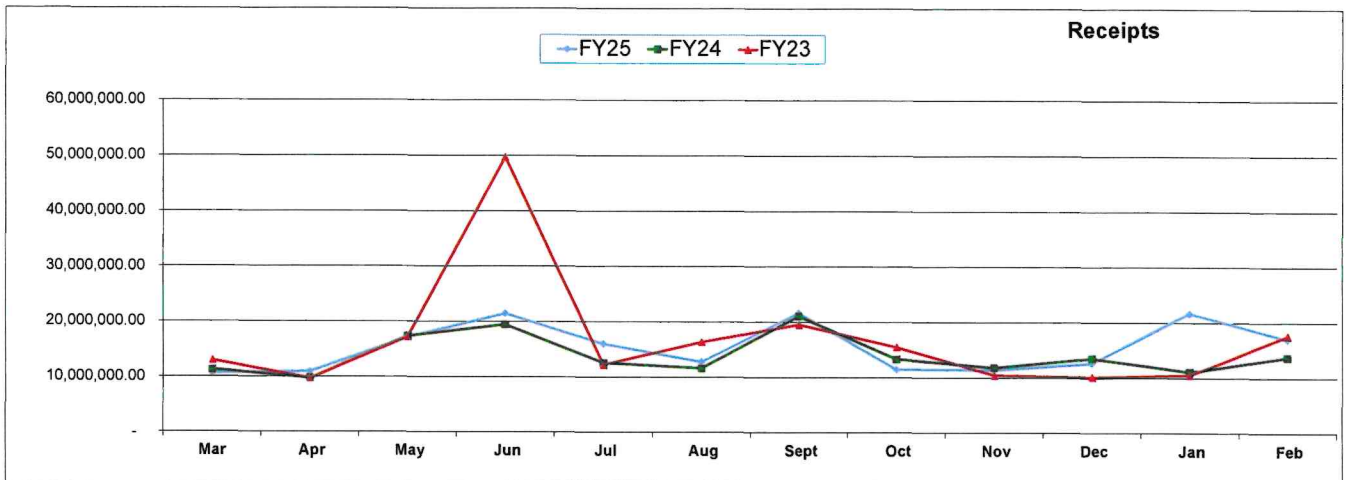


CORPORATE FUND- Monthly Cash Report

Activity by Month	Beginning Balance	Receipts	Disbursements	Ending Balance
June-25	64,760,352	23,826,401	26,960,003	61,626,749
June-24	57,219,417	21,535,786	27,359,576	51,395,627
June-23	75,007,454	19,486,750	25,934,385	68,559,818

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
June-2025	9,575,151	-	46,025	9,529,126
June-2024	13,938,792	-	48,000	13,890,792
June-2023	20,867,158	-	1,393,212	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

