

CORPORATE FUND- Monthly Cash Report

Activity by Month	Beginning Balance	Receipts	Disbursements	Ending Balance
December-25	62,159,590	14,418,469	10,900,235	65,677,824
December-24	47,041,263	12,671,764	10,769,791	48,943,017
December-23	70,152,965	13,549,498	22,128,515	61,573,947

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY26	58,768,026	156,502,615	149,592,816	65,677,824
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
December-25	5,863,524	-	124,996	5,738,527
December-24	11,744,263	-	-	11,744,263
December-23	17,138,693	-	1,911,221	15,227,472

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY26	10,457,314	-	4,718,787	5,738,527
FY25	14,648,597	64,028	4,255,310	10,457,314
FY24	22,151,813	105,265	7,608,482	14,648,597

