

*Cash Flow Summary For month of Apr*

	Fund - 001	Fund - 002	Fund - 003	Fund - 004	Fund - 005
A. Cash Balance as of 04/01/20	4,583,579.15	44,004,939.83	4,065,216.34	(450,377.50)	21,633,063.85
B. Revenues (5XXX) :	459,541.03	1,053,676.48	44,460.11	7,819.84	14,218.12
C. Expenses (6XXX) :	1,369,385.61	3,425,000.48	118.00	27,221.75	9,614.58
D. Excess Revenue ( B - C ) :	(909,844.58)	(2,371,324.00)	44,342.11	(19,401.91)	4,603.54
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E. New Cash Balance (A + D) :	3,673,734.57	41,633,615.83	4,109,558.45	(469,779.41)	21,637,667.39
F. Net Change in Fund Balance (3XXX) :	0.00	0.00	0.00	0.00	0.00
G. Net Change in Other Assets & Liabilities ( 1200 - 2999 ) :	(2,767,352.30)	1,395,919.78	0.00	0.00	0.00
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H. Final Balance as of 04/30/20	906,382.27	43,029,535.61	4,109,558.45	(469,779.41)	21,637,667.39

*Cash Flow Summary For month of Apr*

	Fund - 006	All Funds
A. Cash Balance as of 04/01/20	26,464.00	73,862,885.67
B. Revenues (5XXX) :	0.00	1,579,715.58
C. Expenses (6XXX) :	0.00	4,831,340.42
D. Excess Revenue ( B - C ) :	0.00	(3,251,624.84)
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E. New Cash Balance (A + D) :	26,464.00	70,611,260.83
F. Net Change in Fund Balance (3XXX) :	0.00	0.00
G. Net Change in Other Assets & Liabilities ( 1200 - 2999 ) :	0.00	(1,371,432.52)
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H. Final Balance as of 04/30/20	26,464.00	69,239,828.31