

*Cash Flow Summary For month of Aug*

	Fund - 001	Fund - 002	Fund - 003	Fund - 004	Fund - 005
A. Cash Balance as of 08/01/20	(15,063,147.12)	48,005,713.81	4,467,075.68	(42,549.13)	19,862,300.74
B. Revenues (5XXX) :	373,464.22	914,934.91	13,241.07	2,387.43	1,677.78
C. Expenses (6XXX) :	1,832,630.96	1,857,217.00	1,095,348.60	127,133.77	1,803,581.97
D. Excess Revenue ( B - C ) :	(1,459,166.74)	(942,282.09)	(1,082,107.53)	(124,746.34)	(1,801,904.19)
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E. New Cash Balance (A + D) :	(16,522,313.86)	47,063,431.72	3,384,968.15	(167,295.47)	18,060,396.55
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 ) :	(437,668.45)	810,053.36	0.00	0.00	0.00
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H. Final Balance as of 08/31/20	(16,959,982.31)	47,873,485.08	3,384,968.15	(167,295.47)	18,060,396.55

*Cash Flow Summary For month of Aug*

	Fund - 006	All Funds
A. Cash Balance as of 08/01/20	26,464.00	57,255,857.98
B. Revenues (5XXX) :	0.00	1,305,705.41
C. Expenses (6XXX) :	0.00	6,715,912.30
D. Excess Revenue ( B - C ) :	0.00	(5,410,206.89)
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E. New Cash Balance (A + D) :	26,464.00	51,845,651.09
F. Net Change in Fund Balance (3XXX) :	0.00	0.00
G. Net Change in Other Assets & Liabilities ( 1200 - 2999 ) :	0.00	372,384.91
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H. Final Balance as of 08/31/20	26,464.00	52,218,036.00