

Cash Flow Summary For month of Jun

	Fund - 001	Fund - 002	Fund - 003	Fund - 004	Fund - 005
A. Cash Balance as of 06/01/20	(711,625.73)	38,552,927.39	4,428,802.34	(372,167.73)	21,419,346.65
B. Revenues (5XXX) :	1,475,955.81	686,902.29	15,542.11	2,677.41	6,042.79
C. Expenses (6XXX) :	1,654,571.64	411,878.39	0.00	631,777.40	794,561.78
D. Excess Revenue (B - C) :	(178,615.83)	275,023.90	15,542.11	(629,099.99)	(788,518.99)
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E. New Cash Balance (A + D) :	(890,241.56)	38,827,951.29	4,444,344.45	(1,001,267.72)	20,630,827.66
F. Net Change in Fund Balance (3XXX) :	(9,642,999.55)	8,738,633.55	0.00	904,366.00	0.00
G. Net Change in Other Assets & Liabilities (1200 - 2999) :	(349,177.69)	121,035.92	0.00	0.00	0.00
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H. Final Balance as of 06/30/20	(10,882,418.80)	47,687,620.76	4,444,344.45	(96,901.72)	20,630,827.66

Cash Flow Summary For month of Jun

	Fund - 006	All Funds
A. Cash Balance as of 06/01/20	26,464.00	63,343,746.92
B. Revenues (5XXX) :	0.00	2,187,120.41
C. Expenses (6XXX) :	0.00	3,492,789.21
D. Excess Revenue (B - C) :	0.00	(1,305,668.80)
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E. New Cash Balance (A + D) :	26,464.00	62,038,078.12
F. Net Change in Fund Balance (3XXX) :	0.00	0.00
G. Net Change in Other Assets & Liabilities (1200 - 2999) :	0.00	(228,141.77)
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H. Final Balance as of 06/30/20	26,464.00	61,809,936.35