

Cash Flow Summary For Period Jul to Jul

	Fund - 001	Fund - 002	Fund - 003	Fund - 004	Fund - 005
A. Cash Balance as of 07/01/20	(10,496,000.74)	47,687,620.76	4,444,344.38	16,680.22	20,130,827.66
B. Revenues (5XXX) :	349,549.59	588,699.25	22,731.30	4,103.82	2,993.41
C. Expenses (6XXX) :	868,124.98	392,163.03	0.00	63,333.17	271,520.33
D. Excess Revenue (B - C) :	(518,575.39)	196,536.22	22,731.30	(59,229.35)	(268,526.92)
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E. New Cash Balance (A + D) :	(11,014,576.13)	47,884,156.98	4,467,075.68	(42,549.13)	19,862,300.74
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) :	(4,048,570.99)	121,556.83	0.00	0.00	0.00
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H. Final Balance as of 07/31/20	(15,063,147.12)	48,005,713.81	4,467,075.68	(42,549.13)	19,862,300.74

Cash Flow Summary For Period Jul to Jul

	Fund - 006	All Funds
A. Cash Balance as of 07/01/20	26,464.00	61,809,936.28
B. Revenues (5XXX) :	0.00	968,077.37
C. Expenses (6XXX) :	0.00	1,595,141.51
D. Excess Revenue (B - C) :	0.00	(627,064.14)
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E. New Cash Balance (A + D) :	26,464.00	61,182,872.14
F. Net Change in Fund Balance (3XXX) :	0.00	0.00
G. Net Change in Other Assets & Liabilities (1200 - 2999) :	0.00	(3,927,014.16)
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H. Final Balance as of 07/31/20	26,464.00	57,255,857.98