

Cash Flow Summary For month of May

	Fund - 001	Fund - 002	Fund - 003	Fund - 004	Fund - 005
A. Cash Balance as of 05/01/20	906,382.27	43,029,535.61	4,109,558.45	(469,779.41)	21,637,667.39
B. Revenues (5XXX) :	1,754,169.50	1,760,799.18	319,243.89	58,934.44	10,196.37
C. Expenses (6XXX) :	1,960,674.02	8,967,058.94	0.00	(38,677.24)	228,517.11
D. Excess Revenue (B - C) :	(206,504.52)	(7,206,259.76)	319,243.89	97,611.68	(218,320.74)
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E. New Cash Balance (A + D) :	699,877.75	35,823,275.85	4,428,802.34	(372,167.73)	21,419,346.65
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) :	(1,411,503.48)	2,729,651.54	0.00	0.00	0.00
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H. Final Balance as of 05/31/20	(711,625.73)	38,552,927.39	4,428,802.34	(372,167.73)	21,419,346.65

Cash Flow Summary For month of May

	Fund - 006	All Funds
A. Cash Balance as of 05/01/20	26,464.00	69,239,828.31
B. Revenues (5XXX) :	0.00	3,903,343.38
C. Expenses (6XXX) :	0.00	11,117,572.83
D. Excess Revenue (B - C) :	0.00	(7,214,229.45)
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E. New Cash Balance (A + D) :	26,464.00	62,025,598.86
F. Net Change in Fund Balance (3XXX) :	0.00	0.00
G. Net Change in Other Assets & Liabilities (1200 - 2999) :	0.00	1,318,148.06
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H. Final Balance as of 05/31/20	26,464.00	63,343,746.92