

Cash Flow Summary For month of Oct

	Fund - 001	Fund - 002	Fund - 003	Fund - 004	Fund - 005
A. Cash Balance as of 10/01/19	(6,836,513.38)	32,414,590.26	20,566,123.35	(1,431,055.03)	12,692,579.32
B. Revenues (5XXX) :	887,007.62	972,376.69	175,998.77	3,599.73	115,583.44
C. Expenses (6XXX) :	2,051,446.65	3,196,016.44	0.00	(52,168.53)	276,428.05
D. Excess Revenue (B - C) :	(1,164,439.03)	(2,223,639.75)	175,998.77	55,768.26	(160,844.61)
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E. New Cash Balance (A + D) :	(8,000,952.41)	30,190,950.51	20,742,122.12	(1,375,286.77)	12,531,734.71
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) :	(544,911.04)	1,435,508.99	0.00	0.00	0.00
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H. Final Balance as of 10/31/19	(8,545,863.45)	31,626,459.50	20,742,122.12	(1,375,286.77)	12,531,734.71

Cash Flow Summary For month of Oct

	Fund - 006	All Funds
A. Cash Balance as of 10/01/19	26,464.00	57,432,188.52
B. Revenues (5XXX) :	0.00	2,154,566.25
C. Expenses (6XXX) :	150.00	5,471,872.61
D. Excess Revenue (B - C) :	(150.00)	(3,317,306.36)
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E. New Cash Balance (A + D) :	26,314.00	54,114,882.16
F. Net Change in Fund Balance (3XXX) :	0.00	0.00
G. Net Change in Other Assets & Liabilities (1200 - 2999) :	0.00	890,597.95
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H. Final Balance as of 10/31/19	26,314.00	55,005,480.11