

Cash Flow Summary For month of Oct

	Fund - 001	Fund - 002	Fund - 003	Fund - 004	Fund - 005
A. Cash Balance as of 10/01/20	(19,127,321.81)	46,873,227.92	3,395,874.13	(241,912.72)	16,363,755.48
B. Revenues (5XXX) :	796,430.15	1,136,252.23	8,605.53	930.86	874.38
C. Expenses (6XXX) :	1,231,226.23	3,024,188.41	0.00	78,764.07	1,585,064.42
D. Excess Revenue (B - C) :	(434,796.08)	(1,887,936.18)	8,605.53	(77,833.21)	(1,584,190.04)
	-----	-----	-----	-----	-----
E. New Cash Balance (A + D) :	(19,562,117.89)	44,985,291.74	3,404,479.66	(319,745.93)	14,779,565.44
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) :	36,858.56	259,446.39	0.00	0.00	0.00
	-----	-----	-----	-----	-----
H. Final Balance as of 10/31/20	(19,525,259.33)	45,244,738.13	3,404,479.66	(319,745.93)	14,779,565.44

Cash Flow Summary For month of Oct

	Fund - 006	All Funds
A. Cash Balance as of 10/01/20	26,464.00	47,290,087.00
B. Revenues (5XXX) :	0.00	1,943,093.15
C. Expenses (6XXX) :	0.00	5,919,243.13
D. Excess Revenue (B - C) :	0.00	(3,976,149.98)
	-----	-----
E. New Cash Balance (A + D) :	26,464.00	43,313,937.02
F. Net Change in Fund Balance (3XXX) :	0.00	0.00
G. Net Change in Other Assets & Liabilities (1200 - 2999) :	0.00	296,304.95
	-----	-----
H. Final Balance as of 10/31/20	26,464.00	43,610,241.97