

Cash Flow Summary For month of Sep

	Fund - 001	Fund - 002	Fund - 003	Fund - 004	Fund - 005
A. Cash Balance as of 09/01/19	(5,279,781.84)	33,878,154.22	20,542,755.06	(1,141,106.59)	12,895,524.96
B. Revenues (5XXX) :	1,622,119.84	318,677.04	23,368.29	2,049.69	21,822.21
C. Expenses (6XXX) :	2,091,719.78	3,182,060.11	0.00	291,998.13	224,767.85
D. Excess Revenue (B - C) :	(469,599.94)	(2,863,383.07)	23,368.29	(289,948.44)	(202,945.64)
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E. New Cash Balance (A + D) :	(5,749,381.78)	31,014,771.15	20,566,123.35	(1,431,055.03)	12,692,579.32
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) :	(1,087,131.60)	1,399,819.11	0.00	0.00	0.00
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H. Final Balance as of 09/30/19	(6,836,513.38)	32,414,590.26	20,566,123.35	(1,431,055.03)	12,692,579.32

Cash Flow Summary For month of Sep

	Fund - 006	All Funds
A. Cash Balance as of 09/01/19	26,464.00	60,922,009.81
B. Revenues (5XXX) :	0.00	1,988,037.07
C. Expenses (6XXX) :	0.00	5,790,545.87
D. Excess Revenue (B - C) :	0.00	(3,802,508.80)
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E. New Cash Balance (A + D) :	26,464.00	57,119,501.01
F. Net Change in Fund Balance (3XXX) :	0.00	0.00
G. Net Change in Other Assets & Liabilities (1200 - 2999) :	0.00	312,687.51
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H. Final Balance as of 09/30/19	26,464.00	57,432,188.52