

Cash Flow Summary For month of June

	Fund - 000	Fund - 001	Fund - 002	Fund - 003	Fund - 004
A. Cash Balance as of 06/01/15	0.00	(6,054,443.99)	19,024,914.53	26,239,161.78	(284,969.29)
B. Revenues (5XXX) :	0.00	2,736,513.43	1,452,403.06	283,403.46	24,534.59
C. Expenses (6XXX) :	0.00	1,466,166.31	548,583.42	508,518.30	442,691.30
D. Excess Revenue ( B - C ) :	0.00	1,270,347.12	903,819.64	(225,114.84)	(418,156.71)
E. New Cash Balance (A + D) :	0.00	(4,784,096.87)	19,928,734.17	26,014,046.94	(703,126.00)
F. Net Change in Fund Balance (3XXX) :	0.00	(8,498,994.06)	12,919,612.35	(5,123,745.55)	703,127.26
G. Net Change in Other Assets & Liabilities ( 1200 - 2999 ) :	0.00	7,923,974.93	(10,309,734.26)	391,400.00	0.00
H. Final Balance as of 06/30/15	0.00	(5,359,116.00)	22,538,612.26	21,281,701.39	1.26

Cash Flow Summary For month of June

	Fund - 005	Fund - 006	All Funds
A. Cash Balance as of 06/01/15	1,108,208.66	92,380.77	40,125,252.46
B. Revenues (5XXX) :	0.00	0.00	4,496,854.54
C. Expenses (6XXX) :	35,820.00	(338.80)	3,001,440.53
D. Excess Revenue ( B - C ) :	(35,820.00)	338.80	1,495,414.01
E. New Cash Balance (A + D) :	1,072,388.66	92,719.57	41,620,666.47
F. Net Change in Fund Balance (3XXX) :	0.00	0.00	0.00
G. Net Change in Other Assets & Liabilities ( 1200 - 2999 ) :	0.00	0.00	(1,994,359.33)
H. Final Balance as of 06/30/15	1,072,388.66	92,719.57	39,626,307.14

noSe