

Cash Flow Summary For Period August to August

	Fund - 000	Fund - 001	Fund - 002	Fund - 003	Fund - 004
A. Cash Balance as of 08/01/15	0.00	(6,586,063.86)	22,971,576.73	21,292,940.65	(93,412.15)
B. Revenues (5XXX) :	0.00	650,842.44	706,553.97	547,196.04	93.22
C. Expenses (6XXX) :	0.00	1,199,358.34	1,516,615.96	170,956.25	58,743.52
D. Excess Revenue (B - C) :	0.00	(548,515.90)	(810,061.99)	376,239.79	(58,650.30)
E. New Cash Balance (A + D) :	0.00	(7,134,579.76)	22,161,514.74	21,669,180.44	(152,062.45)
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) :	0.00	(380,478.35)	691,385.37	0.00	0.00
H. Final Balance as of 08/31/15	0.00	(7,515,058.11)	22,852,900.11	21,669,180.44	(152,062.45)

Cash Flow Summary For Period August to August

	Fund - 005	Fund - 006	All Funds
A. Cash Balance as of 08/01/15	926,175.67	92,719.57	38,603,936.61
B. Revenues (5XXX) :	0.00	0.00	1,904,685.67
C. Expenses (6XXX) :	23,301.46	0.00	2,968,975.53
D. Excess Revenue (B - C) :	(23,301.46)	0.00	(1,064,289.86)
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E. New Cash Balance (A + D) :	902,874.21	92,719.57	37,539,646.75
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	310,907.02
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H. Final Balance as of 08/31/15	902,874.21	92,719.57	37,850,553.77