

Cash Flow Summary For Period Sep to Sep

	Fund - 001	Fund - 002	Fund - 003	Fund - 004	Fund - 005
A. Cash Balance as of 09/01/20	(16,959,982.31)	47,873,485.08	3,384,968.15	(167,295.47)	18,060,396.55
B. Revenues (5XXX) :	424,958.09	1,021,287.77	11,329.98	2,068.15	1,181.50
C. Expenses (6XXX) :	1,871,505.11	3,494,955.51	424.00	76,685.40	1,697,822.57
D. Excess Revenue (B - C) :	(1,446,547.02)	(2,473,667.74)	10,905.98	(74,617.25)	(1,696,641.07)
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E. New Cash Balance (A + D) :	(18,406,529.33)	45,399,817.34	3,395,874.13	(241,912.72)	16,363,755.48
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) :	(720,792.48)	1,473,410.58	0.00	0.00	0.00
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H. Final Balance as of 09/30/20	(19,127,321.81)	46,873,227.92	3,395,874.13	(241,912.72)	16,363,755.48

Cash Flow Summary For Period Sep to Sep

	Fund - 006	All Funds
A. Cash Balance as of 09/01/20	26,464.00	52,218,036.00
B. Revenues (5XXX) :	0.00	1,460,825.49
C. Expenses (6XXX) :	0.00	7,141,392.59
D. Excess Revenue (B - C) :	0.00	(5,680,567.10)
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E. New Cash Balance (A + D) :	26,464.00	46,537,468.90
F. Net Change in Fund Balance (3XXX) :	0.00	0.00
G. Net Change in Other Assets & Liabilities (1200 - 2999) :	0.00	752,618.10
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H. Final Balance as of 09/30/20	26,464.00	47,290,087.00