

Cash Flow Summary For month of Nov

	Fund - 001	Fund - 002	Fund - 003	Fund - 004	Fund - 005
A. Cash Balance as of 11/01/20	(19,525,259.33)	45,244,738.13	3,404,479.66	(319,745.93)	14,779,565.44
B. Revenues (5XXX) :	1,241,577.96	364,391.24	28,159.94	3,075.87	621.16
C. Expenses (6XXX) :	1,269,932.23	2,954,445.02	0.00	20,778.55	1,692,014.86
D. Excess Revenue (B - C) :	(28,354.27)	(2,590,053.78)	28,159.94	(17,702.68)	(1,691,393.70)
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E. New Cash Balance (A + D) :	(19,553,613.60)	42,654,684.35	3,432,639.60	(337,448.61)	13,088,171.74
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) :	(1,690,401.18)	846,272.86	0.00	0.00	0.00
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H. Final Balance as of 11/30/20	(21,244,014.78)	43,500,957.21	3,432,639.60	(337,448.61)	13,088,171.74

Cash Flow Summary For month of Nov

	Fund - 006	All Funds
A. Cash Balance as of 11/01/20	26,464.00	43,610,241.97
B. Revenues (5XXX) :	0.00	1,637,826.17
C. Expenses (6XXX) :	0.00	5,937,170.66
D. Excess Revenue (B - C) :	0.00	(4,299,344.49)
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E. New Cash Balance (A + D) :	26,464.00	39,310,897.48
F. Net Change in Fund Balance (3XXX) :	0.00	0.00
G. Net Change in Other Assets & Liabilities (1200 - 2999) :	0.00	(844,128.32)
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H. Final Balance as of 11/30/20	26,464.00	38,466,769.16