

Cash Flow Summary For month of Dec

	Fund - 001	Fund - 002	Fund - 003	Fund - 004	Fund - 005
A. Cash Balance as of 12/01/20	(21,257,588.89)	43,514,387.20	3,432,639.60	(339,209.56)	13,088,171.74
B. Revenues (5XXX) :	13,951,060.27	10,557,852.82	3,068,045.45	336,454.47	541.78
C. Expenses (6XXX) :	1,542,180.16	3,256,183.14	0.00	101,947.69	1,632,127.48
D. Excess Revenue (B - C) :	12,408,880.11	7,301,669.68	3,068,045.45	234,506.78	(1,631,585.70)
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E. New Cash Balance (A + D) :	(8,848,708.78)	50,816,056.88	6,500,685.05	(104,702.78)	11,456,586.04
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) :	(1,145,167.55)	1,186,457.01	0.00	0.00	0.00
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H. Final Balance as of 12/31/20	(9,993,876.33)	52,002,513.89	6,500,685.05	(104,702.78)	11,456,586.04

Cash Flow Summary For month of Dec

	Fund - 006	All Funds
A. Cash Balance as of 12/01/20	26,464.00	38,464,864.09
B. Revenues (5XXX) :	0.00	27,913,954.79
C. Expenses (6XXX) :	0.00	6,532,438.47
D. Excess Revenue (B - C) :	0.00	21,381,516.32
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E. New Cash Balance (A + D) :	26,464.00	59,846,380.41
F. Net Change in Fund Balance (3XXX) :	0.00	0.00
G. Net Change in Other Assets & Liabilities (1200 - 2999) :	0.00	41,289.46
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H. Final Balance as of 12/31/20	26,464.00	59,887,669.87