

*Cash Flow Summary For month of Feb*

	All Funds
A. Cash Balance as of 02/01/21	70,106,921.80
B. Revenues (5XXX) :	3,180,798.77
C. Expenses (6XXX) :	10,719,968.80
D. Excess Revenue ( B - C ) :	(7,539,170.03)
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E. New Cash Balance (A + D) :	62,567,751.77
F. Net Change in Fund Balance (3XXX) :	0.00
G. Net Change in Other Assets & Liabilities ( 1200 - 2999 ) :	6,367.96
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H. Final Balance as of 02/28/21	62,574,119.73