

Cash Flow Summary For month of Mar

	Fund - 001	Fund - 002	Fund - 003	Fund - 004	Fund - 005
A. Cash Balance as of 03/01/21	(5,184,088.77)	55,374,126.58	4,336,345.76	(47,937.44)	8,069,209.60
B. Revenues (5XXX) :	1,330,872.62	1,467,767.31	166,194.05	15,902.99	504.73
C. Expenses (6XXX) :	1,391,871.09	3,161,583.22	518.00	262,459.73	759,948.24
D. Excess Revenue (B - C) :	(60,998.47)	(1,693,815.91)	165,676.05	(246,556.74)	(759,443.51)
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E. New Cash Balance (A + D) :	(5,245,087.24)	53,680,310.67	4,502,021.81	(294,494.18)	7,309,766.09
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) :	(213,024.43)	1,087,190.94	0.00	0.00	0.00
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H. Final Balance as of 03/31/21	(5,458,111.67)	54,767,501.61	4,502,021.81	(294,494.18)	7,309,766.09

Cash Flow Summary For month of Mar

	Fund - 006	All Funds
A. Cash Balance as of 03/01/21	26,464.00	62,574,119.73
B. Revenues (5XXX) :	0.00	2,981,241.70
C. Expenses (6XXX) :	0.00	5,576,380.28
D. Excess Revenue (B - C) :	0.00	(2,595,138.58)
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E. New Cash Balance (A + D) :	26,464.00	59,978,981.15
F. Net Change in Fund Balance (3XXX) :	0.00	0.00
G. Net Change in Other Assets & Liabilities (1200 - 2999) :	0.00	874,166.51
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H. Final Balance as of 03/31/21	26,464.00	60,853,147.66