

Cash Flow Summary For month of Apr

	Fund - 001	Fund - 002	Fund - 003	Fund - 004	Fund - 005
A. Cash Balance as of 04/01/21	(5,458,111.67)	54,767,501.61	4,502,021.81	(294,494.18)	7,309,766.09
B. Revenues (5XXX) :	849,383.18	1,309,771.32	62,503.74	26,825.04	560.30
C. Expenses (6XXX) :	1,622,140.63	3,515,117.18	0.00	307,019.90	1,278,022.28
D. Excess Revenue (B - C) :	(772,757.45)	(2,205,345.86)	62,503.74	(280,194.86)	(1,277,461.98)
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E. New Cash Balance (A + D) :	(6,230,869.12)	52,562,155.75	4,564,525.55	(574,689.04)	6,032,304.11
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) :	(1,908,335.83)	1,051,567.59	0.00	0.00	0.00
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H. Final Balance as of 04/30/21	(8,139,204.95)	53,613,723.34	4,564,525.55	(574,689.04)	6,032,304.11

Cash Flow Summary For month of Apr

	Fund - 006	All Funds
A. Cash Balance as of 04/01/21	26,464.00	60,853,147.66
B. Revenues (5XXX) :	0.00	2,249,043.58
C. Expenses (6XXX) :	0.00	6,722,299.99
D. Excess Revenue (B - C) :	0.00	(4,473,256.41)
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E. New Cash Balance (A + D) :	26,464.00	56,379,891.25
F. Net Change in Fund Balance (3XXX) :	0.00	0.00
G. Net Change in Other Assets & Liabilities (1200 - 2999) :	0.00	(856,768.24)
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H. Final Balance as of 04/30/21	26,464.00	55,523,123.01