

*Cash Flow Summary For month of May*

	Fund - 001	Fund - 002	Fund - 003	Fund - 004	Fund - 005
A. Cash Balance as of 05/01/21	(8,139,204.95)	53,613,723.34	4,564,525.55	(574,689.04)	6,032,304.11
B. Revenues (5XXX) :	906,971.27	1,088,747.84	27,977.51	3,038.97	461.42
C. Expenses (6XXX) :	2,550,697.39	10,170,443.55	318.00	53,011.76	1,233,691.64
D. Excess Revenue ( B - C ) :	(1,643,726.12)	(9,081,695.71)	27,659.51	(49,972.79)	(1,233,230.22)
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E. New Cash Balance (A + D) :	(9,782,931.07)	44,532,027.63	4,592,185.06	(624,661.83)	4,799,073.89
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 ) :	(657,060.27)	3,570,838.53	0.00	0.00	0.00
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H. Final Balance as of 05/31/21	(10,439,991.34)	48,102,866.16	4,592,185.06	(624,661.83)	4,799,073.89

*Cash Flow Summary For month of May*

	Fund - 006	All Funds
A. Cash Balance as of 05/01/21	26,464.00	55,523,123.01
B. Revenues (5XXX) :	0.00	2,027,197.01
C. Expenses (6XXX) :	0.00	14,008,162.34
D. Excess Revenue ( B - C ) :	0.00	(11,980,965.33)
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E. New Cash Balance (A + D) :	26,464.00	43,542,157.68
F. Net Change in Fund Balance (3XXX) :	0.00	0.00
G. Net Change in Other Assets & Liabilities ( 1200 - 2999 ) :	0.00	2,913,778.26
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H. Final Balance as of 05/31/21	26,464.00	46,455,935.94