

Cash Flow Summary For month of Nov

	Fund - 001	Fund - 002	Fund - 003	Fund - 004	Fund - 005
A. Cash Balance as of 11/01/19	(8,545,863.45)	31,626,459.50	20,742,122.12	(1,375,286.77)	12,531,734.71
B. Revenues (5XXX) :	(173,419.31)	2,256,815.11	29,927.05	18,515.22	10,108,038.16
C. Expenses (6XXX) :	1,644,163.45	3,166,063.75	300.00	23,248.60	329,841.46
D. Excess Revenue (B - C) :	(1,817,582.76)	(909,248.64)	29,627.05	(4,733.38)	9,778,196.70
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E. New Cash Balance (A + D) :	(10,363,446.21)	30,717,210.86	20,771,749.17	(1,380,020.15)	22,309,931.41
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) :	(853,289.57)	1,423,921.53	0.00	0.00	0.00
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H. Final Balance as of 11/30/19	(11,216,735.78)	32,141,132.39	20,771,749.17	(1,380,020.15)	22,309,931.41

Cash Flow Summary For month of Nov

	Fund - 006	All Funds
A. Cash Balance as of 11/01/19	26,314.00	55,005,480.11
B. Revenues (5XXX) :	0.00	12,239,876.23
C. Expenses (6XXX) :	(150.00)	5,163,467.26
D. Excess Revenue (B - C) :	150.00	7,076,408.97
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E. New Cash Balance (A + D) :	26,464.00	62,081,889.08
F. Net Change in Fund Balance (3XXX) :	0.00	0.00
G. Net Change in Other Assets & Liabilities (1200 - 2999) :	0.00	570,631.96
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H. Final Balance as of 11/30/19	26,464.00	62,652,521.04