

Cash Flow Summary For Period Dec to Dec

	Fund - 001	Fund - 002	Fund - 003	Fund - 004	Fund - 005
A. Cash Balance as of 12/01/19	(11,216,735.78)	32,141,132.39	20,771,749.17	(1,380,020.15)	22,309,931.41
B. Revenues (5XXX) :	12,994,947.00	9,768,414.13	2,811,844.65	1,995,459.74	31,085.34
C. Expenses (6XXX) :	2,097,228.36	3,201,908.83	0.00	32,324.27	8,449.04
D. Excess Revenue (B - C) :	10,897,718.64	6,566,505.30	2,811,844.65	1,963,135.47	22,636.30
	-----	-----	-----	-----	-----
E. New Cash Balance (A + D) :	(319,017.14)	38,707,637.69	23,583,593.82	583,115.32	22,332,567.71
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) :	(1,099,612.61)	1,437,095.41	0.00	0.00	0.00
	-----	-----	-----	-----	-----
H. Final Balance as of 12/31/19	(1,418,629.75)	40,144,733.10	23,583,593.82	583,115.32	22,332,567.71

Cash Flow Summary For Period Dec to Dec

	Fund - 006	All Funds
A. Cash Balance as of 12/01/19	26,464.00	62,652,521.04
B. Revenues (5XXX) :	0.00	27,601,750.86
C. Expenses (6XXX) :	0.00	5,339,910.50
D. Excess Revenue (B - C) :	0.00	22,261,840.36
	-----	-----
E. New Cash Balance (A + D) :	26,464.00	84,914,361.40
F. Net Change in Fund Balance (3XXX) :	0.00	0.00
G. Net Change in Other Assets & Liabilities (1200 - 2999) :	0.00	337,482.80
	-----	-----
H. Final Balance as of 12/31/19	26,464.00	85,251,844.20