

Cash Flow Summary For month of Jan

	Fund - 001	Fund - 002	Fund - 003	Fund - 004	Fund - 005
A. Cash Balance as of 01/01/20	(1,418,629.75)	40,144,733.10	23,583,593.82	583,115.32	22,332,567.71
B. Revenues (5XXX) :	9,070,807.21	6,999,824.11	1,917,580.68	1,359,172.66	30,153.81
C. Expenses (6XXX) :	2,044,082.42	3,369,534.60	733.50	32,572.91	496,325.50
D. Excess Revenue (B - C) :	7,026,724.79	3,630,289.51	1,916,847.18	1,326,599.75	(466,171.69)
	-----	-----	-----	-----	-----
E. New Cash Balance (A + D) :	5,608,095.04	43,775,022.61	25,500,441.00	1,909,715.07	21,866,396.02
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) :	(825,900.33)	1,338,547.96	0.00	0.00	0.00
	-----	-----	-----	-----	-----
H. Final Balance as of 01/31/20	4,782,194.71	45,113,570.57	25,500,441.00	1,909,715.07	21,866,396.02

Cash Flow Summary For month of Jan

	Fund - 006	All Funds
A. Cash Balance as of 01/01/20	26,464.00	85,251,844.20
B. Revenues (5XXX) :	0.00	19,377,538.47
C. Expenses (6XXX) :	0.00	5,943,248.93
D. Excess Revenue (B - C) :	0.00	13,434,289.54
	-----	-----
E. New Cash Balance (A + D) :	26,464.00	98,686,133.74
F. Net Change in Fund Balance (3XXX) :	0.00	0.00
G. Net Change in Other Assets & Liabilities (1200 - 2999) :	0.00	512,647.63
	-----	-----
H. Final Balance as of 01/31/20	26,464.00	99,198,781.37