

Cash Flow Summary For month of Feb

	Fund - 001	Fund - 002	Fund - 003	Fund - 004	Fund - 005
A. Cash Balance as of 02/01/20	4,786,694.62	45,113,570.57	25,500,441.00	1,909,715.07	21,866,396.02
B. Revenues (5XXX) :	3,738,280.36	2,529,971.13	967,599.70	(2,346,428.76)	25,986.67
C. Expenses (6XXX) :	1,761,059.82	3,462,897.06	22,449,487.45	28,053.13	139,198.70
D. Excess Revenue (B - C) :	1,977,220.54	(932,925.93)	(21,481,887.75)	(2,374,481.89)	(113,212.03)
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E. New Cash Balance (A + D) :	6,763,915.16	44,180,644.64	4,018,553.25	(464,766.82)	21,753,183.99
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) :	(1,611,624.96)	1,428,941.56	0.00	0.00	0.00
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H. Final Balance as of 02/29/20	5,152,290.20	45,609,586.20	4,018,553.25	(464,766.82)	21,753,183.99

Cash Flow Summary For month of Feb

	Fund - 006	All Funds
A. Cash Balance as of 02/01/20	26,464.00	99,203,281.28
B. Revenues (5XXX) :	0.00	4,915,409.10
C. Expenses (6XXX) :	0.00	27,840,696.16
D. Excess Revenue (B - C) :	0.00	(22,925,287.06)
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E. New Cash Balance (A + D) :	26,464.00	76,277,994.22
F. Net Change in Fund Balance (3XXX) :	0.00	0.00
G. Net Change in Other Assets & Liabilities (1200 - 2999) :	0.00	(182,683.40)
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H. Final Balance as of 02/29/20	26,464.00	76,095,310.82