

Cash Flow Summary For month of May

	Fund - 001	Fund - 002	Fund - 003	Fund - 004	Fund - 005
A. Cash Balance as of 05/01/17	21,974,620.61	8,230,072.58	218,585.61	(13,652.15)	0.00
B. Revenues (5XXX) :	2,514,999.10	1,878,201.21	309,481.35	33,927.34	0.00
C. Expenses (6XXX) :	2,046,245.25	8,772,933.32	636.00	13,829.10	0.00
D. Excess Revenue (B - C) :	468,753.85	(6,894,732.11)	308,845.35	20,098.24	0.00
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E. New Cash Balance (A + D) :	22,443,374.46	1,335,340.47	527,430.96	6,446.09	0.00
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) :	(957,699.75)	3,650,928.46	0.00	0.00	0.00
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H. Final Balance as of 05/31/17	21,485,674.71	4,986,268.93	527,430.96	6,446.09	0.00

Cash Flow Summary For month of May

	Fund - 006	All Funds
A. Cash Balance as of 05/01/17	0.00	30,409,626.65
B. Revenues (5XXX) :	0.00	4,736,609.00
C. Expenses (6XXX) :	0.00	10,833,643.67
D. Excess Revenue (B - C) :	0.00	(6,097,034.67)
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E. New Cash Balance (A + D) :	0.00	24,312,591.98
F. Net Change in Fund Balance (3XXX) :	0.00	0.00
G. Net Change in Other Assets & Liabilities (1200 - 2999) :	0.00	2,693,228.71
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H. Final Balance as of 05/31/17	0.00	27,005,820.69