

Cash Flow Summary For Period July to July

	Fund - 000	Fund - 001	Fund - 002	Fund - 003	Fund - 004
A. Cash Balance as of 07/01/15	0.00	(5,359,116.00)	22,538,612.26	21,281,701.39	1.26
B. Revenues (5XXX) :	0.00	415,958.24	647,942.73	11,239.26	1,229.46
C. Expenses (6XXX) :	0.00	1,340,540.19	384,171.08	0.00	94,642.87
D. Excess Revenue ( B - C ) :	0.00	(924,581.95)	263,771.65	11,239.26	(93,413.41)
E. New Cash Balance (A + D) :	0.00	(6,283,697.95)	22,802,383.91	21,292,940.65	(93,412.15)
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 ) :	0.00	(302,365.91)	169,192.82	0.00	0.00
H. Final Balance as of 07/31/15	0.00	(6,586,063.86)	22,971,576.73	21,292,940.65	(93,412.15)

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Cash Flow Summary For Period July to July

	Fund - 005	Fund - 006	All Funds
A. Cash Balance as of 07/01/15	1,072,388.66	92,719.57	39,626,307.14
B. Revenues (5XXX) :	0.00	0.00	1,076,369.69
C. Expenses (6XXX) :	146,212.99	0.00	1,965,567.13
D. Excess Revenue ( B - C ) :	(146,212.99)	0.00	(889,197.44)
E. New Cash Balance (A + D) :	926,175.67	92,719.57	38,737,109.70
F. Net Change in Fund Balance (3XXX) :	0.00	0.00	0.00
G. Net Change in Other Assets & Liabilities ( 1200 - 2999 ) :	0.00	0.00	(133,173.09)
H. Final Balance as of 07/31/15	926,175.67	92,719.57	38,603,936.61

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