

**FRIENDSHIP HEIGHTS VILLAGE COUNCIL
TREASURER'S REPORT
AS OF DECEMBER 31, 2019**

General Fund

Cash on Hand—End of last fiscal year	5,131,368.46
Receipts—Operations not including reimbursements	
Fiscal year to date	1,418,442.69
Rental Deposits & other adjustments	<u>.00</u>
Subtotal	<u>6,549,811.15</u>
Disbursements—Operations including reimbursements	
Fiscal year to date	(1,128,288.12)
Rental Deposits & other adjustments	<u>(1,500.00)</u>
Total Cash on Hand General Fund 12/31/19	<u>5,420,023.03</u>

Capital Improvements Fund

Cash on Hand—End of last fiscal year	63,368.23
Receipts—Fiscal year to date	2,904.32
Disbursements—Fiscal year to date	<u>(8,074.50)</u>
Total Cash on Hand Capital Improvements Fund 12/31/19	<u>58,198.05</u>

OPEB Trust Fund Reserve

Cash on Hand—End of last fiscal year	1,267.36
Receipts—Fiscal year to date	8,039.91
Disbursements—Fiscal year to date	<u>(4,000.00)</u>
Total Cash on Hand OPEB Trust Fund Reserve 12/31/19	<u>5,307.27</u>