

**FRIENDSHIP HEIGHTS VILLAGE COUNCIL
TREASURER'S REPORT
AS OF JANUARY 31, 2020**

General Fund

Cash on Hand—End of last fiscal year	5,131,368.46
Receipts—Operations not including reimbursements	
Fiscal year to date	1,523,114.33
Rental Deposits & other adjustments	<u>.00</u>
Subtotal	<u>6,654,482.79</u>
Disbursements—Operations including reimbursements	
Fiscal year to date	(1,294,905.45)
Rental Deposits & other adjustments	<u>(500.00)</u>
Total Cash on Hand General Fund 1/31/20	<u>5,359,077.34</u>

Capital Improvements Fund

Cash on Hand—End of last fiscal year	63,368.23
Receipts—Fiscal year to date	2,986.68
Disbursements—Fiscal year to date	<u>(10,859.50)</u>
Total Cash on Hand Capital Improvements Fund 1/31/20	<u>55,495.41</u>

OPEB Trust Fund Reserve

Cash on Hand—End of last fiscal year	1,267.36
Receipts—Fiscal year to date	8,047.42
Disbursements—Fiscal year to date	<u>(4,000.00)</u>
Total Cash on Hand OPEB Trust Fund Reserve 1/31/20	<u>5,314.78</u>