

**FRIENDSHIP HEIGHTS VILLAGE COUNCIL
TREASURER'S REPORT
AS OF FEBRUARY 29, 2020**

General Fund

Cash on Hand—End of last fiscal year	5,131,368.46
Receipts—Operations not including reimbursements	
Fiscal year to date	1,848,505.08
Rental Deposits & other adjustments	<u>500.00</u>
Subtotal	<u>6,980,373.54</u>
Disbursements—Operations including reimbursements	
Fiscal year to date	(1,477,873.00)
Rental Deposits & other adjustments	<u>(.00)</u>
Total Cash on Hand General Fund 2/29/20	<u>5,502,500.54</u>

Capital Improvements Fund

Cash on Hand—End of last fiscal year	63,368.23
Receipts—Fiscal year to date	3,065.13
Disbursements—Fiscal year to date	<u>(13,259.00)</u>
Total Cash on Hand Capital Improvements Fund 2/29/20	<u>53,174.36</u>

OPEB Trust Fund Reserve

Cash on Hand—End of last fiscal year	1,267.36
Receipts—Fiscal year to date	8,054.84
Disbursements—Fiscal year to date	<u>(6,000.00)</u>
Total Cash on Hand OPEB Trust Fund Reserve 2/29/20	<u>3,322.20</u>