

**FRIENDSHIP HEIGHTS VILLAGE COUNCIL  
TREASURER'S REPORT  
AS OF MARCH 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	1,916,896.82
Rental Deposits & other adjustments	<u>600.00</u>
Subtotal	<u>7,048,865.28</u>
Disbursements—Operations including reimbursements	
Fiscal year to date	(1,665,613.63)
Rental Deposits & other adjustments	<u>(.00)</u>
Total Cash on Hand General Fund 3/31/20	<b><u>5,383,251.65</u></b>

**Capital Improvements Fund**

Cash on Hand—End of last fiscal year	63,368.23
Receipts—Fiscal year to date	3,133.91
Disbursements—Fiscal year to date	<u>(13,259.00)</u>
Total Cash on Hand Capital Improvements Fund 3/31/20	<b><u>53,243.14</u></b>

**OPEB Trust Fund Reserve**

Cash on Hand—End of last fiscal year	1,267.36
Receipts—Fiscal year to date	8,059.64
Disbursements—Fiscal year to date	<u>(6,000.00)</u>
Total Cash on Hand OPEB Trust Fund Reserve 3/31/20	<b><u>3,327.00</u></b>