

**FRIENDSHIP HEIGHTS VILLAGE COUNCIL
TREASURER'S REPORT
AS OF JUNE 30, 2020**

General Fund

Cash on Hand—End of last fiscal year	5,131,368.46
Receipts—Operations not including reimbursements	
Fiscal year to date	2,485,684.64
Rental Deposits & other adjustments	<u>.00</u>
Subtotal	<u>7,617,053.10</u>
Disbursements—Operations including reimbursements	
Fiscal year to date	(2,208,029.78)
Rental Deposits & other adjustments	<u>(4,800.00)</u>
Total Cash on Hand General Fund 6/30/20	<u>5,404,223.32</u>

Capital Improvements Fund

Cash on Hand—End of last fiscal year	63,368.23
Receipts—Fiscal year to date	3,233.49
Disbursements—Fiscal year to date	<u>(13,259.00)</u>
Total Cash on Hand Capital Improvements Fund 6/30/20	<u>53,342.72</u>

OPEB Trust Fund Reserve

Cash on Hand—End of last fiscal year	1,267.36
Receipts—Fiscal year to date	8,065.61
Disbursements—Fiscal year to date	<u>(8,000.00)</u>
Total Cash on Hand OPEB Trust Fund Reserve 6/30/20	<u>1,332.97</u>