

**FRIENDSHIP HEIGHTS VILLAGE COUNCIL
TREASURER'S REPORT
AS OF APRIL 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	1,924,337.66
Rental Deposits & other adjustments	<u>.00</u>
Subtotal	<u>7,055,706.12</u>
Disbursements—Operations including reimbursements	
Fiscal year to date	(1,854,073.44)
Rental Deposits & other adjustments	<u>(400.00)</u>
Total Cash on Hand General Fund 4/30/20	<u>5,201,232.68</u>

Capital Improvements Fund

Cash on Hand—End of last fiscal year	63,368.23
Receipts—Fiscal year to date	3,185.61
Disbursements—Fiscal year to date	<u>(13,259.00)</u>
Total Cash on Hand Capital Improvements Fund 4/30/20	<u>53,294.84</u>

OPEB Trust Fund Reserve

Cash on Hand—End of last fiscal year	1,267.36
Receipts—Fiscal year to date	8,062.87
Disbursements—Fiscal year to date	<u>(6,000.00)</u>
Total Cash on Hand OPEB Trust Fund Reserve 4/30/20	<u>3,330.23</u>