

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

General Fund

Cash on Hand—End of last fiscal year	5,404,223.32
Receipts—Operations not including reimbursements	
Fiscal year to date	261,119.74
Rental Deposits & other adjustments	<u>.00</u>
Subtotal	<u>5,665,343.06</u>
Disbursements—Operations including reimbursements	
Fiscal year to date	(329,744.12)
Rental Deposits & other adjustments	<u>(100.00)</u>
Total Cash on Hand General Fund 8/31/20	<u>5,335,498.94</u>

Capital Improvements Fund

Cash on Hand—End of last fiscal year	53,342.72
Receipts—Fiscal year to date	21.75
Disbursements—Fiscal year to date	<u>(.00)</u>
Total Cash on Hand Capital Improvements Fund 8/31/20	<u>53,364.47</u>

OPEB Trust Fund Reserve

Cash on Hand—End of last fiscal year	1,332.97
Receipts—Fiscal year to date	.54
Disbursements—Fiscal year to date	<u>(.00)</u>
Total Cash on Hand OPEB Trust Fund Reserve 8/31/20	<u>1,333.51</u>