

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

**General Fund**

Cash on Hand—End of last fiscal year	5,404,223.32
Receipts—Operations not including reimbursements	
Fiscal year to date	449,729.69
Rental Deposits & other adjustments	<u>.00</u>
Subtotal	<u>5,853,953.01</u>
Disbursements—Operations including reimbursements	
Fiscal year to date	(493,748.60)
Rental Deposits & other adjustments	<u>(100.00)</u>
Total Cash on Hand General Fund 9/30/20	<b><u>5,360,104.41</u></b>

**Capital Improvements Fund**

Cash on Hand—End of last fiscal year	53,342.72
Receipts—Fiscal year to date	28.02
Disbursements—Fiscal year to date	<u>(.00)</u>
Total Cash on Hand Capital Improvements Fund 9/30/20	<b><u>53,370.74</u></b>

**OPEB Trust Fund Reserve**

Cash on Hand—End of last fiscal year	1,332.97
Receipts—Fiscal year to date	.70
Disbursements—Fiscal year to date	<u>(.00)</u>
Total Cash on Hand OPEB Trust Fund Reserve 9/30/20	<b><u>1,333.67</u></b>