

**FRIENDSHIP HEIGHTS VILLAGE COUNCIL
TREASURER'S REPORT
AS OF OCTOBER 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	882,189.41
Rental Deposits & other adjustments	<u>.00</u>
Subtotal	<u>6,286,412.73</u>
Disbursements—Operations including reimbursements	
Fiscal year to date	(646,570.09)
Rental Deposits & other adjustments	<u>(100.00)</u>
Total Cash on Hand General Fund 10/31/20	<u>5,639,742.64</u>

Capital Improvements Fund

Cash on Hand—End of last fiscal year	53,342.72
Receipts—Fiscal year to date	33.51
Disbursements—Fiscal year to date	<u>(.00)</u>
Total Cash on Hand Capital Improvements Fund 10/31/20	<u>53,376.23</u>

OPEB Trust Fund Reserve

Cash on Hand—End of last fiscal year	1,332.97
Receipts—Fiscal year to date	.84
Disbursements—Fiscal year to date	<u>(.00)</u>
Total Cash on Hand OPEB Trust Fund Reserve 10/31/20	<u>1,333.81</u>