

**FRIENDSHIP HEIGHTS VILLAGE COUNCIL
TREASURER'S REPORT
AS OF MARCH 31, 2021**

General Fund

Cash on Hand—End of last fiscal year	5,404,223.32
Receipts—Operations not including reimbursements	
Fiscal year to date	1,901,784.67
Rental Deposits & other adjustments	<u>.00</u>
Subtotal	<u>7,306,007.99</u>
Disbursements—Operations including reimbursements	
Fiscal year to date	(1,508,516.96)
Rental Deposits & other adjustments	<u>(3,100.00)</u>
Total Cash on Hand General Fund 3/31/21	<u>5,794,391.03</u>

Capital Improvements Fund

Cash on Hand—End of last fiscal year	53,342.72
Receipts—Fiscal year to date	47.00
Disbursements—Fiscal year to date	<u>(37,537.21)</u>
Total Cash on Hand Capital Improvements Fund 3/31/21	<u>15,852.51</u>

OPEB Trust Fund Reserve

Cash on Hand—End of last fiscal year	1,332.97
Receipts—Fiscal year to date	3,001.74
Disbursements—Fiscal year to date	<u>(3,000.00)</u>
Total Cash on Hand OPEB Trust Fund Reserve 3/31/21	<u>1,334.71</u>

FRIENDSHIP HEIGHTS VILLAGE COUNCIL
4433 SOUTH PARK AVENUE
CHEVY CHASE, MARYLAND 20815

Profit & Loss [Budget Analysis]

March 2021

4/1/21

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	Selected Period	Budgeted	\$ Difference
REVENUES			
Property taxes			
A-Real property taxes- current	\$4,125.61	\$4,000.00	\$125.61
B-Real property taxes-prior	\$110.00	\$0.00	\$110.00
C-Personal prop tax-current	\$791.11	\$0.00	\$791.11
D-Personal prop tax-prior	\$121.32	\$0.00	\$121.32
E-Business corp taxes-current	\$0.00	\$0.00	\$0.00
F-Business corp taxes-prior	\$0.00	\$0.00	\$0.00
Total Property taxes	\$5,148.04	\$4,000.00	\$1,148.04
G-Income taxes	\$11,988.48	\$12,000.00	-\$11.52
H-Gasoline-highway taxes	\$10,361.49	\$5,666.00	\$4,695.49
I-Permits & Licenses	\$0.00	\$1,250.00	-\$1,250.00
J-Revenue sharing	\$0.00	\$0.00	\$0.00
K-Rentals-community center	\$0.00	\$1,250.00	-\$1,250.00
L-Programs-community center	-\$225.94	\$584.00	-\$809.94
M-Parking violations	\$5,981.25	\$20,834.00	-\$14,852.75
N-4602 Rental Income	\$0.00	\$5,000.00	-\$5,000.00
O-Newsletter income	\$1,939.82	\$2,500.00	-\$560.18
P-Duplicating income	\$0.00	\$0.00	\$0.00
Q-Produce sales commissions	\$1,189.65	\$0.00	\$1,189.65
R-Telephone commission	\$0.00	\$0.00	\$0.00
S-Other income	\$0.00	\$0.00	\$0.00
T-Interest income	\$1,062.14	\$6,666.00	-\$5,603.86
Total REVENUES	\$37,444.93	\$59,750.00	-\$22,305.07
EXPENDITURES			
GENERAL GOVERNMENT			
1-Elections	\$0.00	\$0.00	\$0.00
2A-Financial admin & account.	\$364.45	\$250.00	\$114.45
2B-Administrative costs	\$538.00	\$1,000.00	-\$462.00
2C-Memberships & Conferences	\$0.00	\$500.00	-\$500.00
2D-Legal counsel & consultants	\$429.80	\$2,084.00	-\$1,654.20
2F-Village council reports	\$0.00	\$0.00	\$0.00
3A-Salaries	\$64,350.01	\$62,250.00	\$2,100.01
3B-Health & life insurance	\$14,907.97	\$12,125.00	\$2,782.97
3C-FICA	\$5,297.33	\$4,791.00	\$506.33
3D-Workers compensation	\$0.00	\$0.00	\$0.00
3E-Retirement Contribution	\$4,721.45	\$4,834.00	-\$112.55
4A-Xerox Copiers	\$63.57	\$84.00	-\$20.43
4B-Aquarium	\$0.00	\$0.00	\$0.00
4C-Heating & cooling maint	\$948.00	\$1,000.00	-\$52.00
4D-Building security maint	\$375.19	\$0.00	\$375.19
5A-Public officers liab ins	\$0.00	\$0.00	\$0.00
5B-Treasurer's bond	\$0.00	\$0.00	\$0.00
5C-Building & general liab ins	\$0.00	\$0.00	\$0.00
6-Telephone & utilities	\$4,132.11	\$3,750.00	\$382.11
7-Hospitality & special events	\$54.78	\$400.00	-\$345.22
8A-Equipment & supplies	\$790.44	\$1,250.00	-\$459.56
8B-Office & building furniture	\$0.00	\$0.00	\$0.00
8D-4602 N. Park maintenance	\$8,074.29	\$834.00	\$7,240.29
8E-Comput equipment & supplies	-\$22.62	\$250.00	-\$272.62
8F-Center maint & repairs	\$837.55	\$2,084.00	-\$1,246.45
8G-Maintenance service	\$50.00	\$11,250.00	-\$11,200.00
Total GENERAL GOVERNMENT	\$105,912.32	\$108,736.00	-\$2,823.68
PUBLIC SAFETY			
9A-Security patrol contract	\$4,329.26	\$10,000.00	-\$5,670.74
9B-Police Field Office	\$361.09	\$334.00	\$27.09
9C-Security vehicle maint	\$518.74	\$1,000.00	-\$481.26

FRIENDSHIP HEIGHTS VILLAGE COUNCIL

Profit & Loss [Budget Analysis]

March 2021

4/1/21

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	Selected Period	Budgeted	\$ Difference
Total PUBLIC SAFETY	\$5,209.09	\$11,334.00	-\$6,124.91
PUBLIC WORKS			
10-Bus contract	\$33,900.00	\$40,000.00	-\$6,100.00
11A-Street maintenance	\$0.00	\$0.00	\$0.00
11B-Sidewalk maintenance	\$0.00	\$0.00	\$0.00
11C-Snow removal	\$26,242.26	\$15,000.00	\$11,242.26
11D-Storm drain maintenance	\$0.00	\$0.00	\$0.00
12A-Waste collection	\$1,011.00	\$2,000.00	-\$989.00
12B-Recycling	\$398.25	\$291.00	\$107.25
13-Street lighting	\$709.00	\$2,084.00	-\$1,375.00
14-Street signs	\$0.00	\$0.00	\$0.00
15-Trees	\$0.00	\$0.00	\$0.00
16-Villagescape	\$1,007.00	\$1,166.00	-\$159.00
Total PUBLIC WORKS	\$63,267.51	\$60,541.00	\$2,726.51
HEALTH, SOCIAL & SHOPPING			
17B-Health & social services	\$0.00	\$1,000.00	-\$1,000.00
17C-Housing program	\$0.00	\$0.00	\$0.00
17D-Rothstein Scholarship	\$0.00	\$0.00	\$0.00
Total HEALTH, SOCIAL & SHOPPING	\$0.00	\$1,000.00	-\$1,000.00
RECREATION AND PARKS			
18C-Lecture fees	\$500.00	\$834.00	-\$334.00
18D-Musicians fees	\$0.00	\$1,000.00	-\$1,000.00
18E-Instructors fees	\$75.00	\$0.00	\$75.00
18F-Trip fees	\$150.00	\$0.00	\$150.00
18G-Art & theme shows	\$0.00	\$250.00	-\$250.00
18H-Equipment purchases-R & P	\$0.00	\$0.00	\$0.00
18I-Consumable supplies	\$142.70	\$500.00	-\$357.30
18J-Art supplies	\$0.00	\$0.00	\$0.00
18K-Lunches, brunches, etc.	\$145.11	\$1,166.00	-\$1,020.89
18L-Hospitality	\$0.00	\$0.00	\$0.00
18M-Center special events	\$0.00	\$0.00	\$0.00
18O-Bamberger Current Events	\$0.00	\$0.00	\$0.00
19-Reading room materials	\$39.60	\$334.00	-\$294.40
20C-Village newsletter	\$1,908.00	\$2,416.00	-\$508.00
21A-Village Parks-electricity	\$74.90	\$166.00	-\$91.10
21B-Village Parks-water	\$149.45	\$875.00	-\$725.55
21C-Village Parks-fount maint	\$0.00	\$0.00	\$0.00
21D-Village Parks-light maint	\$79.19	\$250.00	-\$170.81
21E-Village Parks-furniture	\$0.00	\$0.00	\$0.00
21F-Village Parks-Walk Maint	\$0.00	\$0.00	\$0.00
21G-Art Fund	\$0.00	\$250.00	-\$250.00
23-Village Parks-landscaping	\$6,627.19	\$8,334.00	-\$1,706.81
24-Arborist	\$0.00	\$1,250.00	-\$1,250.00
Total RECREATION AND PARKS	\$9,891.14	\$17,625.00	-\$7,733.86
CAPITAL IMPROVEMENTS FUND			
26-Cap. Improve. Fund Deposit	\$0.00	\$0.00	\$0.00
DEBT SERVICE			
25A-Interest	\$0.00	\$0.00	\$0.00
25B-Interest	\$0.00	\$0.00	\$0.00
25C-Principal	\$0.00	\$0.00	\$0.00
25D-Service charges	\$0.00	\$0.00	\$0.00
Suspense	\$0.00	\$0.00	\$0.00
Total DEBT SERVICE	\$0.00	\$0.00	\$0.00
Total EXPENDITURES	\$184,280.06	\$199,236.00	-\$14,955.94
Net Profit / (Loss)	-\$146,835.13	-\$139,486.00	-\$7,349.13

FRIENDSHIP HEIGHTS VILLAGE COUNCIL
4433 SOUTH PARK AVENUE
CHEVY CHASE, MARYLAND 20815

Profit & Loss [Budget Analysis]

July 2020 through March 2021

4/1/21

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	Selected Period	Budgeted	\$ Difference	Budgeted
REVENUES				
Property taxes				
A-Real property taxes- current	\$608,231.12	\$618,000.00	-\$9,768.88	\$630,000.00
B-Real property taxes-prior	\$1,931.38	\$0.00	\$1,931.38	\$0.00
C-Personal prop tax-current	\$20,225.38	\$0.00	\$20,225.38	\$0.00
D-Personal prop tax-prior	\$4,191.72	\$0.00	\$4,191.72	\$0.00
E-Business corp taxes-current	\$0.00	\$0.00	\$0.00	\$0.00
F-Business corp taxes-prior	\$0.00	\$0.00	\$0.00	\$0.00
Total Property taxes	\$634,579.60	\$618,000.00	\$16,579.60	\$630,000.00
G-Income taxes	\$998,857.79	\$923,000.00	\$75,857.79	\$1,421,000.00
H-Gasoline-highway taxes	\$41,253.27	\$51,002.00	-\$9,748.73	\$68,000.00
I-Permits & Licenses	\$11,929.53	\$11,250.00	\$679.53	\$15,000.00
J-Revenue sharing	\$95,245.00	\$95,245.00	\$0.00	\$95,245.00
K-Rentals-community center	\$616.27	\$11,250.00	-\$10,633.73	\$15,000.00
L-Programs-community center	-\$2,642.12	\$5,248.00	-\$7,890.12	\$7,000.00
M-Parking violations	\$80,107.50	\$187,498.00	-\$107,390.50	\$250,000.00
N-4602 Rental Income	\$0.00	\$45,000.00	-\$45,000.00	\$60,000.00
O-Newsletter income	\$25,126.00	\$22,500.00	\$2,626.00	\$30,000.00
P-Duplicating income	\$0.00	\$0.00	\$0.00	\$0.00
Q-Produce sales commissions	\$7,904.10	\$0.00	\$7,904.10	\$0.00
R-Telephone commission	\$0.00	\$0.00	\$0.00	\$0.00
S-Other income	\$0.00	\$0.00	\$0.00	\$0.00
T-Interest income	\$8,807.73	\$60,002.00	-\$51,194.27	\$80,000.00
Total REVENUES	\$1,901,784.67	\$2,029,995.00	-\$128,210.33	\$2,671,245.00
EXPENDITURES				
GENERAL GOVERNMENT				
1-Elections	\$0.00	\$0.00	\$0.00	\$5,000.00
2A-Financial admin & account.	\$11,488.74	\$11,250.00	\$238.74	\$12,000.00
2B-Administrative costs	\$3,981.76	\$9,000.00	-\$5,018.24	\$12,000.00
2C-Memberships & Conferences	\$12,940.12	\$22,000.00	-\$9,059.88	\$25,000.00
2D-Legal counsel & consultants	\$10,032.70	\$18,748.00	-\$8,715.30	\$25,000.00
2F-Village council reports	\$2,365.00	\$3,000.00	-\$635.00	\$3,000.00
3A-Salaries	\$556,398.97	\$560,250.00	-\$3,851.03	\$747,000.00
3B-Health & life insurance	\$120,388.28	\$105,375.00	\$15,013.28	\$141,750.00
3C-FICA	\$42,258.41	\$43,127.00	-\$868.59	\$57,500.00
3D-Workers compensation	\$0.00	\$0.00	\$0.00	\$0.00
3E-Retirement Contribution	\$40,328.31	\$43,498.00	-\$3,169.69	\$58,000.00
4A-Xerox Copiers	\$560.16	\$748.00	-\$187.84	\$1,000.00
4B-Aquarium	\$0.00	\$0.00	\$0.00	\$0.00
4C-Heating & cooling maint	\$8,532.00	\$9,000.00	-\$468.00	\$12,000.00
4D-Building security maint	\$6,163.95	\$3,375.00	\$2,788.95	\$4,500.00
5A-Public officers liab ins	\$0.00	\$0.00	\$0.00	\$0.00
5B-Treasurer's bond	\$0.00	\$0.00	\$0.00	\$0.00
5C-Building & general liab ins	\$12,583.00	\$12,583.00	\$0.00	\$12,583.00
6-Telephone & utilities	\$26,039.43	\$33,750.00	-\$7,710.57	\$45,000.00
7-Hospitality & special events	\$2,437.40	\$18,800.00	-\$16,362.60	\$20,000.00
8A-Equipment & supplies	\$8,781.76	\$11,250.00	-\$2,468.24	\$15,000.00
8B-Office & building furniture	\$0.00	\$0.00	\$0.00	\$0.00
8D-4602 N. Park maintenance	\$15,678.49	\$7,498.00	\$8,180.49	\$10,000.00
8E-Comput equipment & supplies	\$688.26	\$2,250.00	-\$1,561.74	\$3,000.00
8F-Center maint & repairs	\$6,866.92	\$18,748.00	-\$11,881.08	\$25,000.00
8G-Maintenance service	\$37,888.40	\$101,250.00	-\$63,361.60	\$135,000.00
Total GENERAL GOVERNMENT	\$926,402.06	\$1,035,500.00	-\$109,097.94	\$1,369,333.00
PUBLIC SAFETY				
9A-Security patrol contract	\$40,378.98	\$90,000.00	-\$49,621.02	\$120,000.00
9B-Police Field Office	\$1,707.60	\$2,998.00	-\$1,290.40	\$4,000.00
9C-Security vehicle maint	\$4,926.67	\$9,000.00	-\$4,073.33	\$12,000.00

FRIENDSHIP HEIGHTS VILLAGE COUNCIL

Profit & Loss [Budget Analysis]

July 2020 through March 2021

4/1/21

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	Selected Period	Budgeted	\$ Difference	Budgeted
Total PUBLIC SAFETY	<u>\$47,013.25</u>	<u>\$101,998.00</u>	<u>-\$54,984.75</u>	<u>\$136,000.00</u>
PUBLIC WORKS				
10-Bus contract	\$301,170.00	\$360,000.00	-\$58,830.00	\$480,000.00
11A-Street maintenance	\$0.00	\$0.00	\$0.00	\$10,000.00
11B-Sidewalk maintenance	\$8,789.88	\$0.00	\$8,789.88	\$20,000.00
11C-Snow removal	\$62,480.54	\$50,000.00	\$12,480.54	\$50,000.00
11D-Storm drain maintenance	\$0.00	\$0.00	\$0.00	\$0.00
12A-Waste collection	\$9,099.00	\$18,000.00	-\$8,901.00	\$24,000.00
12B-Recycling	\$1,794.75	\$2,627.00	-\$832.25	\$3,500.00
13-Street lighting	\$15,467.29	\$18,748.00	-\$3,280.71	\$25,000.00
14-Street signs	\$206.50	\$1,000.00	-\$793.50	\$1,000.00
15-Trees	\$5,810.00	\$7,500.00	-\$1,690.00	\$15,000.00
16-Villagescape	\$9,063.00	\$10,502.00	-\$1,439.00	\$14,000.00
Total PUBLIC WORKS	<u>\$413,880.96</u>	<u>\$468,377.00</u>	<u>-\$54,496.04</u>	<u>\$642,500.00</u>
HEALTH, SOCIAL & SHOPPING				
17B-Health & social services	\$110.90	\$9,000.00	-\$8,889.10	\$12,000.00
17C-Housing program	\$0.00	\$0.00	\$0.00	\$0.00
17D-Rothstein Scholarship	\$0.00	\$0.00	\$0.00	\$0.00
Total HEALTH, SOCIAL & SHOPPING	<u>\$110.90</u>	<u>\$9,000.00</u>	<u>-\$8,889.10</u>	<u>\$12,000.00</u>
RECREATION AND PARKS				
18C-Lecture fees	\$2,530.00	\$7,498.00	-\$4,968.00	\$10,000.00
18D-Musicians fees	\$5,268.59	\$14,000.00	-\$8,731.41	\$20,000.00
18E-Instructors fees	-\$676.21	\$0.00	-\$676.21	\$0.00
18F-Trip fees	\$310.00	\$0.00	\$310.00	\$0.00
18G-Art & theme shows	\$239.88	\$2,250.00	-\$2,010.12	\$3,000.00
18H-Equipment purchases-R & P	\$0.00	\$0.00	\$0.00	\$0.00
18I-Consumable supplies	\$1,205.23	\$4,500.00	-\$3,294.77	\$6,000.00
18J-Art supplies	\$0.00	\$0.00	\$0.00	\$0.00
18K-Lunches, brunches, etc.	\$884.37	\$10,502.00	-\$9,617.63	\$14,000.00
18L-Hospitality	\$0.00	\$0.00	\$0.00	\$0.00
18M-Center special events	\$153.00	\$25,000.00	-\$24,847.00	\$40,000.00
18O-Bamberger Current Events	\$0.00	\$0.00	\$0.00	\$0.00
19-Reading room materials	\$1,529.36	\$2,998.00	-\$1,468.64	\$4,000.00
20C-Village newsletter	\$17,595.00	\$21,752.00	-\$4,157.00	\$29,000.00
21A-Village Parks-electricity	\$769.34	\$1,502.00	-\$732.66	\$2,000.00
21B-Village Parks-water	\$7,081.45	\$4,375.00	\$2,706.45	\$7,000.00
21C-Village Parks-fount maint	\$9,372.11	\$11,250.00	-\$1,877.89	\$15,000.00
21D-Village Parks-light maint	\$2,007.31	\$2,250.00	-\$242.69	\$3,000.00
21E-Village Parks-furniture	\$0.00	\$500.00	-\$500.00	\$2,000.00
21F-Village Parks-Walk Maint	\$0.00	\$0.00	\$0.00	\$0.00
21G-Art Fund	\$0.00	\$2,250.00	-\$2,250.00	\$3,000.00
23-Village Parks-landscaping	\$68,340.36	\$74,998.00	-\$6,657.64	\$100,000.00
24-Arborist	\$4,500.00	\$11,250.00	-\$6,750.00	\$15,000.00
Total RECREATION AND PARKS	<u>\$121,109.79</u>	<u>\$196,875.00</u>	<u>-\$75,765.21</u>	<u>\$273,000.00</u>
CAPITAL IMPROVEMENTS FUND				
26-Cap. Improve. Fund Deposit	\$0.00	\$0.00	\$0.00	\$0.00
DEBT SERVICE				
25A-Interest	\$0.00	\$0.00	\$0.00	\$0.00
25B-Interest	\$0.00	\$0.00	\$0.00	\$0.00
25C-Principal	\$0.00	\$0.00	\$0.00	\$0.00
25D-Service charges	\$0.00	\$0.00	\$0.00	\$0.00
Suspense	\$0.00	\$0.00	\$0.00	\$0.00
Total DEBT SERVICE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total EXPENDITURES	<u>\$1,508,516.96</u>	<u>\$1,811,750.00</u>	<u>-\$303,233.04</u>	<u>\$2,432,833.00</u>
Net Profit / (Loss)	<u>\$393,267.71</u>	<u>\$218,245.00</u>	<u>\$175,022.71</u>	<u>\$238,412.00</u>

FRIENDSHIP HEIGHTS VILLAGE COUNCIL

Account Transactions

4/1/21
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7/1/20 To 3/31/21

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FHV.FY2021.Upgrade.myo
Job No.

ID#	Src	Date	Memo/Payee	Debit	Credit
3-4000 Reserve-Capital Improvements					
CR013553	CR	7/1/20	Interest Income July 2020		\$12.16
CR013573	CR	8/3/20	Interest Income August 202		\$9.59
CR013584	CR	9/1/20	Interest Income September		\$6.27
CR013593	CR	10/1/20	Interest Income October 202		\$5.49
CR013618	CR	11/2/20	Interest Income November		\$4.82
22116	CD	11/3/20	OGP Contractors Inc.	\$2,320.00	
CR013641	CR	12/1/20	Interest Income December 2		\$4.30
22157	CD	12/3/20	Home Depot Credit Service	\$217.21	
22182	CD	12/15/20	Bay Town Painting, Inc.	\$35,000.00	
CR013650	CR	1/4/21	Interest Income January 202		\$2.41
CR013666	CR	2/1/21	Interest Income February 2		\$1.14
CR013682	CR	3/1/21	Interest Income March 2021		\$0.82
				\$37,537.21	\$47.00

FRIENDSHIP HEIGHTS VILLAGE COUNCIL

Account Transactions

4/1/21
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7/1/20 To 3/31/21

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FHV.FY2021.Upgrade.myo
Job No.

ID#	Src	Date	Memo/Payee	Debit	Credit
3-5200	Reserve-OPEB Trust				
CR013554	CR	7/1/20	OPEB Interest income July		\$0.30
CR013572	CR	8/3/20	OPEB Interest income Aug		\$0.24
CR013583	CR	9/1/20	OPEB Interest income Sept		\$0.16
CR013594	CR	10/1/20	OPEB Interest income Octo		\$0.14
CR013619	CR	11/2/20	OPEB Interest income Nov		\$0.12
CR013642	CR	12/1/20	OPEB Interest income Dece		\$0.11
GJ002769	GJ	1/4/21	Record OPEB funding for F		\$3,000.00
GJ002771	GJ	1/4/21	Record Cap.Bk Dec. cash an	\$3,000.00	
CR013651	CR	1/4/21	OPEB Interest income Janu		\$0.32
CR013667	CR	2/1/21	OPEB Interest income Febr		\$0.28
CR013681	CR	3/1/21	OPEB Interest income Marc		\$0.07
				<u>\$3,000.00</u>	<u>\$3,001.74</u>

FRIENDSHIP HEIGHTS VILLAGE COUNCIL
 4433 SOUTH PARK AVENUE
 CHEVY CHASE, MARYLAND 20815

Balance Sheet

As of March 2021
 4/1/21
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Assets		
Cash on hand & in banks		
Capital Bank-Operating	\$85,623.04	
Capital Bank-ICS	\$1,017,941.91	
Capital Bank-Imprest	\$1,000.00	
Capital Bank-Money Market	\$245,000.00	
Sandy Spring Bank-Operating	\$17,271.50	
Sandy Spring Bank-ICS	\$404,410.97	
Bank of America-Checking	\$11,254.21	
Petty cash on hand	\$200.00	
MLGIP-Investment account	\$3,030,885.17	
US Treasury Securities	\$750,000.00	
Sandy Spring Bank-Money Market	\$230,804.23	
Total Cash on hand & in banks		\$5,794,391.03
Other assets		
MLGIP-Cap. Improve. Fund	\$15,852.51	
MLGIP-OPEB Reserve	\$1,334.71	
Total Other assets		\$17,187.22
Total Assets		<u>\$5,811,578.25</u>
Liabilities		
Rental deposits		\$9,503.47
Total Liabilities		<u>\$9,503.47</u>
Equity		
Fund balances		
Reserve-Capital Improvements	\$15,852.51	
Reserve-Rothstein Scholarship	\$6,512.71	
Reserve-VISA World Points	\$11,000.00	
Reserve-OPEB Trust	\$1,334.71	
Reserve-Center Donations	\$21,608.47	
General Fund-Current Yr Earni	\$393,267.71	
General Fund-Historical Earnin	\$5,352,498.67	
Total Equity		<u>\$5,802,074.78</u>
Total Liability & Equity		<u>\$5,811,578.25</u>