

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

General Fund

Cash on Hand—End of last fiscal year	5,131,368.46
Receipts—Operations not including reimbursements	
Fiscal year to date	2,246,766.26
Rental Deposits & other adjustments	<u>.00</u>
Subtotal	<u>7,378,134.72</u>
Disbursements—Operations including reimbursements	
Fiscal year to date	(2,034,669.52)
Rental Deposits & other adjustments	<u>(400.00)</u>
Total Cash on Hand General Fund 5/31/20	<u>5,343,065.20</u>

Capital Improvements Fund

Cash on Hand—End of last fiscal year	63,368.23
Receipts—Fiscal year to date	3,214.53
Disbursements—Fiscal year to date	<u>(13,259.00)</u>
Total Cash on Hand Capital Improvements Fund 5/31/20	<u>53,323.76</u>

OPEB Trust Fund Reserve

Cash on Hand—End of last fiscal year	1,267.36
Receipts—Fiscal year to date	8,064.68
Disbursements—Fiscal year to date	<u>(8,000.00)</u>
Total Cash on Hand OPEB Trust Fund Reserve 5/31/20	<u>1,332.04</u>