

**FRIENDSHIP HEIGHTS VILLAGE COUNCIL
TREASURER'S REPORT
AS OF JULY 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	111,318.27
Rental Deposits & other adjustments	<u>.00</u>
Subtotal	<u>5,515,541.59</u>
Disbursements—Operations including reimbursements	
Fiscal year to date	(174,323.76)
Rental Deposits & other adjustments	<u>(100.00)</u>
Total Cash on Hand General Fund 7/31/20	<u>5,341,117.83</u>

Capital Improvements Fund

Cash on Hand—End of last fiscal year	53,342.72
Receipts—Fiscal year to date	12.16
Disbursements—Fiscal year to date	<u>(.00)</u>
Total Cash on Hand Capital Improvements Fund 7/31/20	<u>53,354.88</u>

OPEB Trust Fund Reserve

Cash on Hand—End of last fiscal year	1,332.97
Receipts—Fiscal year to date	.30
Disbursements—Fiscal year to date	<u>(.00)</u>
Total Cash on Hand OPEB Trust Fund Reserve 7/31/20	<u>1,333.27</u>