

**FRIENDSHIP HEIGHTS VILLAGE COUNCIL
TREASURER'S REPORT
AS OF DECEMBER 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 | 1,458,726.24 |
| Rental Deposits & other adjustments | <u>.00</u> |
| Subtotal | <u>6,862,949.56</u> |
| Disbursements—Operations including reimbursements | |
| Fiscal year to date | (969,701.93) |
| Rental Deposits & other adjustments | <u>(100.00)</u> |
| Total Cash on Hand General Fund 12/31/20 | <u>5,893,147.63</u> |

Capital Improvements Fund

| | |
|---|-------------------------|
| Cash on Hand—End of last fiscal year | 53,342.72 |
| Receipts—Fiscal year to date | 42.63 |
| Disbursements—Fiscal year to date | <u>(37,537.21)</u> |
| Total Cash on Hand Capital Improvements Fund 12/31/20 | <u>15,848.14</u> |

OPEB Trust Fund Reserve

| | |
|---|------------------------|
| Cash on Hand—End of last fiscal year | 1,332.97 |
| Receipts—Fiscal year to date | 1.07 |
| Disbursements—Fiscal year to date | <u>(.00)</u> |
| Total Cash on Hand OPEB Trust Fund Reserve 12/31/20 | <u>1,334.04</u> |

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

Profit & Loss [Budget Analysis]

December 2020

1/6/21

12:42:12 PM

| | Selected Period | Budgeted | \$ Difference |
|--------------------------------|-----------------|--------------|---------------|
| REVENUES | | | |
| Property taxes | | | |
| A-Real property taxes- current | \$7,452.03 | \$5,000.00 | \$2,452.03 |
| B-Real property taxes-prior | \$0.00 | \$0.00 | \$0.00 |
| C-Personal prop tax-current | \$2,727.83 | \$0.00 | \$2,727.83 |
| D-Personal prop tax-prior | \$29.72 | \$0.00 | \$29.72 |
| 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 | \$10,209.58 | \$5,000.00 | \$5,209.58 |
| G-Income taxes | \$0.00 | \$0.00 | \$0.00 |
| H-Gasoline-highway taxes | \$0.00 | \$5,667.00 | -\$5,667.00 |
| 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 | -\$234.58 | \$583.00 | -\$817.58 |
| M-Parking violations | \$8,711.25 | \$20,833.00 | -\$12,121.75 |
| N-4602 Rental Income | \$0.00 | \$5,000.00 | -\$5,000.00 |
| O-Newsletter income | \$1,435.03 | \$2,500.00 | -\$1,064.97 |
| P-Duplicating income | \$0.00 | \$0.00 | \$0.00 |
| Q-Produce sales commissions | \$797.35 | \$0.00 | \$797.35 |
| R-Telephone commission | \$0.00 | \$0.00 | \$0.00 |
| S-Other income | \$0.00 | \$0.00 | \$0.00 |
| T-Interest income | \$1,036.58 | \$6,667.00 | -\$5,630.42 |
| Total REVENUES | \$21,955.21 | \$48,750.00 | -\$26,794.79 |
| EXPENDITURES | | | |
| GENERAL GOVERNMENT | | | |
| 1-Elections | \$0.00 | \$0.00 | \$0.00 |
| 2A-Financial admin & account. | \$0.00 | \$250.00 | -\$250.00 |
| 2B-Administrative costs | \$831.83 | \$1,000.00 | -\$168.17 |
| 2C-Memberships & Conferences | \$0.00 | \$0.00 | \$0.00 |
| 2D-Legal counsel & consultants | \$3,469.30 | \$2,083.00 | \$1,386.30 |
| 2F-Village council reports | \$0.00 | \$0.00 | \$0.00 |
| 3A-Salaries | \$65,430.07 | \$62,250.00 | \$3,180.07 |
| 3B-Health & life insurance | \$19,349.86 | \$11,500.00 | \$7,849.86 |
| 3C-FICA | \$3,669.67 | \$4,792.00 | -\$1,122.33 |
| 3D-Workers compensation | \$0.00 | \$0.00 | \$0.00 |
| 3E-Retirement Contribution | \$4,790.03 | \$4,833.00 | -\$42.97 |
| 4A-Xerox Copiers | \$64.00 | \$83.00 | -\$19.00 |
| 4B-Aquarium | \$0.00 | \$0.00 | \$0.00 |
| 4C-Heating & cooling maint | \$948.00 | \$1,000.00 | -\$52.00 |
| 4D-Building security maint | \$1,025.19 | \$0.00 | \$1,025.19 |
| 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 | \$2,198.67 | \$3,750.00 | -\$1,551.33 |
| 7-Hospitality & special events | \$251.06 | \$12,000.00 | -\$11,748.94 |
| 8A-Equipment & supplies | \$1,302.67 | \$1,250.00 | \$52.67 |
| 8B-Office & building furniture | \$0.00 | \$0.00 | \$0.00 |
| 8D-4602 N. Park maintenance | \$86.93 | \$833.00 | -\$746.07 |
| 8E-Comput equipment & supplies | \$0.00 | \$250.00 | -\$250.00 |
| 8F-Center maint & repairs | \$4,571.68 | \$2,083.00 | \$2,488.68 |
| 8G-Maintenance service | \$0.00 | \$11,250.00 | -\$11,250.00 |
| Total GENERAL GOVERNMENT | \$107,988.96 | \$119,207.00 | -\$11,218.04 |
| PUBLIC SAFETY | | | |
| 9A-Security patrol contract | \$5,004.65 | \$10,000.00 | -\$4,995.35 |
| 9B-Police Field Office | \$281.95 | \$333.00 | -\$51.05 |
| 9C-Security vehicle maint | \$539.75 | \$1,000.00 | -\$460.25 |

FRIENDSHIP HEIGHTS VILLAGE COUNCIL

Profit & Loss [Budget Analysis]

December 2020

1/6/21

12:42:12 PM

| | Selected Period | Budgeted | \$ Difference |
|---------------------------------|-----------------|---------------|---------------|
| Total PUBLIC SAFETY | \$5,826.35 | \$11,333.00 | -\$5,506.65 |
| PUBLIC WORKS | | | |
| 10-Bus contract | \$29,075.00 | \$40,000.00 | -\$10,925.00 |
| 11A-Street maintenance | \$0.00 | \$0.00 | \$0.00 |
| 11B-Sidewalk maintenance | \$0.00 | \$0.00 | \$0.00 |
| 11C-Snow removal | \$0.00 | \$5,000.00 | -\$5,000.00 |
| 11D-Storm drain maintenance | \$0.00 | \$0.00 | \$0.00 |
| 12A-Waste collection | \$1,011.00 | \$2,000.00 | -\$989.00 |
| 12B-Recycling | \$696.50 | \$292.00 | \$404.50 |
| 13-Street lighting | \$1,821.34 | \$2,083.00 | -\$261.66 |
| 14-Street signs | \$0.00 | \$0.00 | \$0.00 |
| 15-Trees | \$0.00 | \$0.00 | \$0.00 |
| 16-Villagescape | \$1,007.00 | \$1,167.00 | -\$160.00 |
| Total PUBLIC WORKS | \$33,610.84 | \$50,542.00 | -\$16,931.16 |
| HEALTH, SOCIAL & SHOPPING | | | |
| 17B-Health & social services | \$110.90 | \$1,000.00 | -\$889.10 |
| 17C-Housing program | \$0.00 | \$0.00 | \$0.00 |
| 17D-Rothstein Scholarship | \$0.00 | \$0.00 | \$0.00 |
| Total HEALTH, SOCIAL & SHOPPING | \$110.90 | \$1,000.00 | -\$889.10 |
| RECREATION AND PARKS | | | |
| 18C-Lecture fees | \$120.00 | \$833.00 | -\$713.00 |
| 18D-Musicians fees | \$1,063.59 | \$1,000.00 | \$63.59 |
| 18E-Instructors fees | \$125.00 | \$0.00 | \$125.00 |
| 18F-Trip fees | \$117.00 | \$0.00 | \$117.00 |
| 18G-Art & theme shows | \$0.00 | \$250.00 | -\$250.00 |
| 18H-Equipment purchases-R & P | \$0.00 | \$0.00 | \$0.00 |
| 18I-Consumable supplies | \$103.37 | \$500.00 | -\$396.63 |
| 18J-Art supplies | \$0.00 | \$0.00 | \$0.00 |
| 18K-Lunches, brunches, etc. | \$0.00 | \$1,167.00 | -\$1,167.00 |
| 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 | \$0.00 | \$333.00 | -\$333.00 |
| 20C-Village newsletter | \$2,659.00 | \$2,417.00 | \$242.00 |
| 21A-Village Parks-electricity | \$83.16 | \$167.00 | -\$83.84 |
| 21B-Village Parks-water | \$1,269.24 | \$0.00 | \$1,269.24 |
| 21C-Village Parks-fount maint | \$1,507.81 | \$1,875.00 | -\$367.19 |
| 21D-Village Parks-light maint | \$0.00 | \$250.00 | -\$250.00 |
| 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 | \$6,627.20 | \$8,333.00 | -\$1,705.80 |
| 24-Arborist | \$480.00 | \$1,250.00 | -\$770.00 |
| Total RECREATION AND PARKS | \$14,155.37 | \$18,625.00 | -\$4,469.63 |
| 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 | \$161,692.42 | \$200,707.00 | -\$39,014.58 |
| Net Profit / (Loss) | -\$139,737.21 | -\$151,957.00 | \$12,219.79 |

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

Profit & Loss [Budget Analysis]

July 2020 through December 2020

1/6/21

12:42:27 PM

| | Selected Period | Budgeted | \$ Difference | Budgeted |
|--------------------------------|-----------------|----------------|---------------|----------------|
| REVENUES | | | | |
| Property taxes | | | | |
| A-Real property taxes- current | \$553,774.54 | \$552,000.00 | \$1,774.54 | \$630,000.00 |
| B-Real property taxes-prior | \$1,338.20 | \$0.00 | \$1,338.20 | \$0.00 |
| C-Personal prop tax-current | \$14,224.08 | \$0.00 | \$14,224.08 | \$0.00 |
| D-Personal prop tax-prior | \$3,162.64 | \$0.00 | \$3,162.64 | \$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 | \$572,499.46 | \$552,000.00 | \$20,499.46 | \$630,000.00 |
| G-Income taxes | \$679,839.05 | \$599,000.00 | \$80,839.05 | \$1,421,000.00 |
| H-Gasoline-highway taxes | \$19,809.83 | \$34,002.00 | -\$14,192.17 | \$68,000.00 |
| I-Permits & Licenses | \$11,915.43 | \$7,500.00 | \$4,415.43 | \$15,000.00 |
| J-Revenue sharing | \$95,245.00 | \$95,245.00 | \$0.00 | \$95,245.00 |
| K-Rentals-community center | -\$133.73 | \$7,500.00 | -\$7,633.73 | \$15,000.00 |
| L-Programs-community center | -\$2,071.16 | \$3,498.00 | -\$5,569.16 | \$7,000.00 |
| M-Parking violations | \$54,881.25 | \$124,998.00 | -\$70,116.75 | \$250,000.00 |
| N-4602 Rental Income | \$0.00 | \$30,000.00 | -\$30,000.00 | \$60,000.00 |
| O-Newsletter income | \$14,927.24 | \$15,000.00 | -\$72.76 | \$30,000.00 |
| P-Duplicating income | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Q-Produce sales commissions | \$6,242.05 | \$0.00 | \$6,242.05 | \$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 | \$5,571.82 | \$40,002.00 | -\$34,430.18 | \$80,000.00 |
| Total REVENUES | \$1,458,726.24 | \$1,508,745.00 | -\$50,018.76 | \$2,671,245.00 |
| EXPENDITURES | | | | |
| GENERAL GOVERNMENT | | | | |
| 1-Elections | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2A-Financial admin & account. | \$11,000.00 | \$10,500.00 | \$500.00 | \$12,000.00 |
| 2B-Administrative costs | \$3,304.48 | \$6,000.00 | -\$2,695.52 | \$12,000.00 |
| 2C-Memberships & Conferences | \$10,013.12 | \$19,500.00 | -\$9,486.88 | \$25,000.00 |
| 2D-Legal counsel & consultants | \$6,487.30 | \$12,498.00 | -\$6,010.70 | \$25,000.00 |
| 2F-Village council reports | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 3A-Salaries | \$361,135.49 | \$373,500.00 | -\$12,364.51 | \$747,000.00 |
| 3B-Health & life insurance | \$74,562.89 | \$69,000.00 | \$5,562.89 | \$141,750.00 |
| 3C-FICA | \$26,187.05 | \$28,752.00 | -\$2,564.95 | \$57,500.00 |
| 3D-Workers compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3E-Retirement Contribution | \$26,032.61 | \$28,998.00 | -\$2,965.39 | \$58,000.00 |
| 4A-Xerox Copiers | \$369.45 | \$498.00 | -\$128.55 | \$1,000.00 |
| 4B-Aquarium | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4C-Heating & cooling maint | \$5,688.00 | \$6,000.00 | -\$312.00 | \$12,000.00 |
| 4D-Building security maint | \$1,400.38 | \$2,250.00 | -\$849.62 | \$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 | \$13,146.68 | \$22,500.00 | -\$9,353.32 | \$45,000.00 |
| 7-Hospitality & special events | \$310.43 | \$17,600.00 | -\$17,289.57 | \$20,000.00 |
| 8A-Equipment & supplies | \$5,872.05 | \$7,500.00 | -\$1,627.95 | \$15,000.00 |
| 8B-Office & building furniture | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8D-4602 N. Park maintenance | \$6,687.78 | \$4,998.00 | \$1,689.78 | \$10,000.00 |
| 8E-Comput equipment & supplies | \$261.88 | \$1,500.00 | -\$1,238.12 | \$3,000.00 |
| 8F-Center maint & repairs | \$5,758.12 | \$12,498.00 | -\$6,739.88 | \$25,000.00 |
| 8G-Maintenance service | \$38,609.60 | \$67,500.00 | -\$28,890.40 | \$135,000.00 |
| Total GENERAL GOVERNMENT | \$609,410.31 | \$704,175.00 | -\$94,764.69 | \$1,369,333.00 |
| PUBLIC SAFETY | | | | |
| 9A-Security patrol contract | \$27,052.86 | \$60,000.00 | -\$32,947.14 | \$120,000.00 |
| 9B-Police Field Office | \$1,239.55 | \$1,998.00 | -\$758.45 | \$4,000.00 |
| 9C-Security vehicle maint | \$3,181.59 | \$6,000.00 | -\$2,818.41 | \$12,000.00 |

FRIENDSHIP HEIGHTS VILLAGE COUNCIL

Profit & Loss [Budget Analysis]

July 2020 through December 2020

1/6/21

12:42:27 PM

| | Selected Period | Budgeted | \$ Difference | Budgeted |
|---------------------------------|-----------------|----------------|---------------|----------------|
| Total PUBLIC SAFETY | \$31,474.00 | \$67,998.00 | -\$36,524.00 | \$136,000.00 |
| PUBLIC WORKS | | | | |
| 10-Bus contract | \$200,315.00 | \$240,000.00 | -\$39,685.00 | \$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 | \$0.00 | \$5,000.00 | -\$5,000.00 | \$50,000.00 |
| 11D-Storm drain maintenance | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 12A-Waste collection | \$6,066.00 | \$12,000.00 | -\$5,934.00 | \$24,000.00 |
| 12B-Recycling | \$1,196.50 | \$1,752.00 | -\$555.50 | \$3,500.00 |
| 13-Street lighting | \$9,706.68 | \$12,498.00 | -\$2,791.32 | \$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 | \$6,042.00 | \$7,002.00 | -\$960.00 | \$14,000.00 |
| Total PUBLIC WORKS | \$238,132.56 | \$286,752.00 | -\$48,619.44 | \$642,500.00 |
| HEALTH, SOCIAL & SHOPPING | | | | |
| 17B-Health & social services | \$110.90 | \$6,000.00 | -\$5,889.10 | \$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 | \$110.90 | \$6,000.00 | -\$5,889.10 | \$12,000.00 |
| RECREATION AND PARKS | | | | |
| 18C-Lecture fees | \$1,260.00 | \$4,998.00 | -\$3,738.00 | \$10,000.00 |
| 18D-Musicians fees | \$4,578.59 | \$11,000.00 | -\$6,421.41 | \$20,000.00 |
| 18E-Instructors fees | \$463.79 | \$0.00 | \$463.79 | \$0.00 |
| 18F-Trip fees | \$160.00 | \$0.00 | \$160.00 | \$0.00 |
| 18G-Art & theme shows | \$239.88 | \$1,500.00 | -\$1,260.12 | \$3,000.00 |
| 18H-Equipment purchases-R & P | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 18I-Consumable supplies | \$875.11 | \$3,000.00 | -\$2,124.89 | \$6,000.00 |
| 18J-Art supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 18K-Lunches, brunches, etc. | \$642.88 | \$7,002.00 | -\$6,359.12 | \$14,000.00 |
| 18L-Hospitality | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 18M-Center special events | \$153.00 | \$15,000.00 | -\$14,847.00 | \$40,000.00 |
| 18O-Bamberger Current Events | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 19-Reading room materials | \$1,018.05 | \$1,998.00 | -\$979.95 | \$4,000.00 |
| 20C-Village newsletter | \$11,871.00 | \$14,502.00 | -\$2,631.00 | \$29,000.00 |
| 21A-Village Parks-electricity | \$513.62 | \$1,002.00 | -\$488.38 | \$2,000.00 |
| 21B-Village Parks-water | \$6,772.96 | \$3,500.00 | \$3,272.96 | \$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 | \$644.58 | \$1,500.00 | -\$855.42 | \$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 | \$1,500.00 | -\$1,500.00 | \$3,000.00 |
| 23-Village Parks-landscaping | \$48,028.59 | \$49,998.00 | -\$1,969.41 | \$100,000.00 |
| 24-Arborist | \$3,980.00 | \$7,500.00 | -\$3,520.00 | \$15,000.00 |
| Total RECREATION AND PARKS | \$90,574.16 | \$135,750.00 | -\$45,175.84 | \$273,000.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total EXPENDITURES | \$969,701.93 | \$1,200,675.00 | -\$230,973.07 | \$2,432,833.00 |
| Net Profit / (Loss) | \$489,024.31 | \$308,070.00 | \$180,954.31 | \$238,412.00 |

FRIENDSHIP HEIGHTS VILLAGE COUNCIL

Account Transactions

7/1/20 To 12/31/20

1/6/21
12:43:37 PM
ID#

Page 1
FHV.FY2021.Upgrade.myo
Credit Job No.

3-4000 Reserve-Capital Improvements

| ID# | Src | Date | Memo/Payee | Debit | Credit |
|----------|-----|----------|-----------------------------|--------------------|----------------|
| 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 | |
| | | | | <u>\$37,537.21</u> | <u>\$42.63</u> |

FRIENDSHIP HEIGHTS VILLAGE COUNCIL

Account Transactions

7/1/20 To 12/31/20

1/6/21
12:43:56 PM

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 |
| | | | | <u>\$0.00</u> | <u>\$1.07</u> |

FRIENDSHIP HEIGHTS VILLAGE COUNCIL4433 SOUTH PARK AVENUE
CHEVY CHASE, MARYLAND 20815

Balance Sheet

As of December 2020
1/6/21
12:44:33 PM

Assets

Cash on hand & in banks

| | |
|--------------------------------|----------------|
| Capital Bank-Operating | \$110,759.12 |
| Capital Bank-ICS | \$516,013.94 |
| Capital Bank-Imprest | \$1,000.00 |
| Capital Bank-Money Market | \$245,000.00 |
| Sandy Spring Bank-Operating | \$12,780.18 |
| Sandy Spring Bank-Imprest | \$154.49 |
| Sandy Spring Bank-ICS | \$406,224.09 |
| Bank of America-Checking | \$11,433.97 |
| Petty cash on hand | \$200.00 |
| MLGIP-Investment account | \$3,108,847.15 |
| US Treasury Securities | \$1,250,000.00 |
| Sandy Spring Bank-Money Market | \$230,734.69 |

Total Cash on hand & in banks

\$5,893,147.63

Other assets

| | |
|--------------------------|-------------|
| MLGIP-Cap. Improve. Fund | \$15,848.14 |
| MLGIP-OPEB Reserve | \$1,334.04 |

Total Other assets

\$17,182.18

Total Assets

\$5,910,329.81**Liabilities**

Rental deposits

\$9,503.47

Total Liabilities

\$9,503.47

Equity

Fund balances

| | |
|--------------------------------|----------------|
| Reserve-Capital Improvements | \$15,848.14 |
| Reserve-Rothstein Scholarship | \$6,512.71 |
| Reserve-VISA World Points | \$11,000.00 |
| Reserve-OPEB Trust | \$1,334.04 |
| Reserve-Center Donations | \$21,608.47 |
| Unreserved-undesignated | \$277,654.86 |
| General Fund-Current Yr Earni | \$489,024.31 |
| General Fund-Historical Earnin | \$5,077,843.81 |

Total Equity

\$5,900,826.34

Total Liability & Equity

\$5,910,329.81