

**FRIENDSHIP HEIGHTS VILLAGE COUNCIL
TREASURER'S REPORT
AS OF APRIL 30, 2021**

General Fund

Cash on Hand—End of last fiscal year	5,404,223.32
Receipts—Operations not including reimbursements	
Fiscal year to date	1,933,756.66
Rental Deposits & other adjustments	<u>.00</u>
Subtotal	<u>7,337,979.98</u>
Disbursements—Operations including reimbursements	
Fiscal year to date	(1,674,252.54)
Rental Deposits & other adjustments	<u>(3,100.00)</u>
Total Cash on Hand General Fund 4/30/21	<u>5,660,627.44</u>

Capital Improvements Fund

Cash on Hand—End of last fiscal year	53,342.72
Receipts—Fiscal year to date	47.70
Disbursements—Fiscal year to date	<u>(42,093.21)</u>
Total Cash on Hand Capital Improvements Fund 4/30/21	<u>11,297.21</u>

OPEB Trust Fund Reserve

Cash on Hand—End of last fiscal year	1,332.97
Receipts—Fiscal year to date	3,001.80
Disbursements—Fiscal year to date	<u>(3,000.00)</u>
Total Cash on Hand OPEB Trust Fund Reserve 4/30/21	<u>1,334.77</u>

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

Profit & Loss [Budget Analysis]

April 2021

5/5/21

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	Selected Period	Budgeted	\$ Difference
REVENUES			
Property taxes			
A-Real property taxes- current	\$2,864.61	\$4,000.00	-\$1,135.39
B-Real property taxes-prior	\$2,831.38	\$0.00	\$2,831.38
C-Personal prop tax-current	\$6.00	\$0.00	\$6.00
D-Personal prop tax-prior	\$90.26	\$0.00	\$90.26
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	\$5,792.25	\$4,000.00	\$1,792.25
G-Income taxes	\$0.00	\$0.00	\$0.00
H-Gasoline-highway taxes	\$9,482.59	\$5,666.00	\$3,816.59
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	\$0.00	\$584.00	-\$584.00
M-Parking violations	\$13,698.75	\$20,834.00	-\$7,135.25
N-4602 Rental Income	\$0.00	\$5,000.00	-\$5,000.00
O-Newsletter income	\$1,527.56	\$2,500.00	-\$972.44
P-Duplicating income	\$0.00	\$0.00	\$0.00
Q-Produce sales commissions	\$472.95	\$0.00	\$472.95
R-Telephone commission	\$0.00	\$0.00	\$0.00
S-Other income	\$0.00	\$0.00	\$0.00
T-Interest income	\$997.89	\$6,666.00	-\$5,668.11
Total REVENUES	\$31,971.99	\$47,750.00	-\$15,778.01
EXPENDITURES			
GENERAL GOVERNMENT			
1-Elections	\$1,939.29	\$0.00	\$1,939.29
2A-Financial admin & account.	\$0.00	\$250.00	-\$250.00
2B-Administrative costs	\$617.64	\$1,000.00	-\$382.36
2C-Memberships & Conferences	\$1,898.25	\$1,000.00	\$898.25
2D-Legal counsel & consultants	\$1,163.80	\$2,084.00	-\$920.20
2F-Village council reports	\$0.00	\$0.00	\$0.00
3A-Salaries	\$66,644.88	\$62,250.00	\$4,394.88
3B-Health & life insurance	\$15,642.29	\$12,125.00	\$3,517.29
3C-FICA	\$5,479.86	\$4,791.00	\$688.86
3D-Workers compensation	\$0.00	\$0.00	\$0.00
3E-Retirement Contribution	\$4,812.67	\$4,834.00	-\$21.33
4A-Xerox Copiers	\$63.57	\$84.00	-\$20.43
4B-Aquarium	\$0.00	\$0.00	\$0.00
4C-Heating & cooling maint	\$1,266.00	\$1,000.00	\$266.00
4D-Building security maint	\$0.00	\$1,125.00	-\$1,125.00
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	\$2,444.75	\$3,750.00	-\$1,305.25
7-Hospitality & special events	-\$105.53	\$400.00	-\$505.53
8A-Equipment & supplies	\$689.13	\$1,250.00	-\$560.87
8B-Office & building furniture	\$0.00	\$0.00	\$0.00
8D-4602 N. Park maintenance	\$387.63	\$834.00	-\$446.37
8E-Comput equipment & supplies	\$191.05	\$250.00	-\$58.95
8F-Center maint & repairs	\$548.00	\$2,084.00	-\$1,536.00
8G-Maintenance service	\$304.99	\$11,250.00	-\$10,945.01
Total GENERAL GOVERNMENT	\$103,988.27	\$110,361.00	-\$6,372.73
PUBLIC SAFETY			
9A-Security patrol contract	\$4,329.26	\$10,000.00	-\$5,670.74
9B-Police Field Office	\$53.51	\$334.00	-\$280.49
9C-Security vehicle maint	\$518.74	\$1,000.00	-\$481.26

FRIENDSHIP HEIGHTS VILLAGE COUNCIL

Profit & Loss | Budget Analysis |

April 2021

5/5/21

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	Selected Period	Budgeted	\$ Difference
Total PUBLIC SAFETY	\$4,901.51	\$11,334.00	-\$6,432.49
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	\$600.00	\$0.00	\$600.00
11C-Snow removal	\$6,873.90	\$0.00	\$6,873.90
11D-Storm drain maintenance	\$0.00	\$0.00	\$0.00
12A-Waste collection	\$1,011.00	\$2,000.00	-\$989.00
12B-Recycling	-\$198.25	\$291.00	-\$489.25
13-Street lighting	\$1,908.93	\$2,084.00	-\$175.07
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	\$45,102.58	\$45,541.00	-\$438.42
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	\$0.00	\$834.00	-\$834.00
18D-Musicians fees	\$0.00	\$2,000.00	-\$2,000.00
18E-Instructors fees	-\$324.50	\$0.00	-\$324.50
18F-Trip fees	\$104.00	\$0.00	\$104.00
18G-Art & theme shows	\$0.00	\$250.00	-\$250.00
18H-Equipment purchases-R & P	\$0.00	\$0.00	\$0.00
18I-Consumable supplies	\$0.00	\$500.00	-\$500.00
18J-Art supplies	\$0.00	\$0.00	\$0.00
18K-Lunches, brunches, etc.	\$0.00	\$1,166.00	-\$1,166.00
18L-Hospitality	\$0.00	\$0.00	\$0.00
18M-Center special events	\$0.00	\$10,000.00	-\$10,000.00
18O-Bamberger Current Events	\$0.00	\$0.00	\$0.00
19-Reading room materials	\$390.23	\$334.00	\$56.23
20C-Village newsletter	\$1,915.00	\$2,416.00	-\$501.00
21A-Village Parks-electricity	\$74.80	\$166.00	-\$91.20
21B-Village Parks-water	\$56.49	\$875.00	-\$818.51
21C-Village Parks-fount maint	\$0.00	\$0.00	\$0.00
21D-Village Parks-light maint	\$0.00	\$250.00	-\$250.00
21E-Village Parks-furniture	\$0.00	\$500.00	-\$500.00
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	\$8,334.00	-\$1,706.80
24-Arborist	\$2,900.00	\$1,250.00	\$1,650.00
Total RECREATION AND PARKS	\$11,743.22	\$29,125.00	-\$17,381.78
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	\$165,735.58	\$197,361.00	-\$31,625.42
Net Profit / (Loss)	-\$133,763.59	-\$149,611.00	\$15,847.41

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

Profit & Loss | Budget Analysis |

July 2020 through April 2021

5/5/21

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	Selected Period	Budgeted	\$ Difference	Budgeted
REVENUES				
Property taxes				
A-Real property taxes- current	\$611,095.73	\$622,000.00	-\$10,904.27	\$630,000.00
B-Real property taxes-prior	\$4,762.76	\$0.00	\$4,762.76	\$0.00
C-Personal prop tax-current	\$20,231.38	\$0.00	\$20,231.38	\$0.00
D-Personal prop tax-prior	\$4,281.98	\$0.00	\$4,281.98	\$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	\$640,371.85	\$622,000.00	\$18,371.85	\$630,000.00
G-Income taxes	\$998,857.79	\$923,000.00	\$75,857.79	\$1,421,000.00
H-Gasoline-highway taxes	\$50,735.86	\$56,668.00	-\$5,932.14	\$68,000.00
I-Permits & Licenses	\$11,929.53	\$12,500.00	-\$570.47	\$15,000.00
J-Revenue sharing	\$95,245.00	\$95,245.00	\$0.00	\$95,245.00
K-Rentals-community center	\$616.27	\$12,500.00	-\$11,883.73	\$15,000.00
L-Programs-community center	-\$2,642.12	\$5,832.00	-\$8,474.12	\$7,000.00
M-Parking violations	\$93,806.25	\$208,332.00	-\$114,525.75	\$250,000.00
N-4602 Rental Income	\$0.00	\$50,000.00	-\$50,000.00	\$60,000.00
O-Newsletter income	\$26,653.56	\$25,000.00	\$1,653.56	\$30,000.00
P-Duplicating income	\$0.00	\$0.00	\$0.00	\$0.00
Q-Produce sales commissions	\$8,377.05	\$0.00	\$8,377.05	\$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	\$9,805.62	\$66,668.00	-\$56,862.38	\$80,000.00
Total REVENUES	\$1,933,756.66	\$2,077,745.00	-\$143,988.34	\$2,671,245.00
EXPENDITURES				
GENERAL GOVERNMENT				
1-Elections	\$1,939.29	\$0.00	\$1,939.29	\$5,000.00
2A-Financial admin & account.	\$11,488.74	\$11,500.00	-\$11.26	\$12,000.00
2B-Administrative costs	\$4,599.40	\$10,000.00	-\$5,400.60	\$12,000.00
2C-Memberships & Conferences	\$14,838.37	\$23,000.00	-\$8,161.63	\$25,000.00
2D-Legal counsel & consultants	\$11,196.50	\$20,832.00	-\$9,635.50	\$25,000.00
2F-Village council reports	\$2,365.00	\$3,000.00	-\$635.00	\$3,000.00
3A-Salaries	\$623,043.85	\$622,500.00	\$543.85	\$747,000.00
3B-Health & life insurance	\$136,030.57	\$117,500.00	\$18,530.57	\$141,750.00
3C-FICA	\$47,738.27	\$47,918.00	-\$179.73	\$57,500.00
3D-Workers compensation	\$0.00	\$0.00	\$0.00	\$0.00
3E-Retirement Contribution	\$45,140.98	\$48,332.00	-\$3,191.02	\$58,000.00
4A-Xerox Copiers	\$623.73	\$832.00	-\$208.27	\$1,000.00
4B-Aquarium	\$0.00	\$0.00	\$0.00	\$0.00
4C-Heating & cooling maint	\$9,798.00	\$10,000.00	-\$202.00	\$12,000.00
4D-Building security maint	\$6,163.95	\$4,500.00	\$1,663.95	\$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	\$28,484.18	\$37,500.00	-\$9,015.82	\$45,000.00
7-Hospitality & special events	\$2,331.87	\$19,200.00	-\$16,868.13	\$20,000.00
8A-Equipment & supplies	\$9,470.89	\$12,500.00	-\$3,029.11	\$15,000.00
8B-Office & building furniture	\$0.00	\$0.00	\$0.00	\$0.00
8D-4602 N. Park maintenance	\$16,066.12	\$8,332.00	\$7,734.12	\$10,000.00
8E-Comput equipment & supplies	\$879.31	\$2,500.00	-\$1,620.69	\$3,000.00
8F-Center maint & repairs	\$7,414.92	\$20,832.00	-\$13,417.08	\$25,000.00
8G-Maintenance service	\$38,193.39	\$112,500.00	-\$74,306.61	\$135,000.00
Total GENERAL GOVERNMENT	\$1,030,390.33	\$1,145,861.00	-\$115,470.67	\$1,369,333.00
PUBLIC SAFETY				
9A-Security patrol contract	\$44,708.24	\$100,000.00	-\$55,291.76	\$120,000.00
9B-Police Field Office	\$1,761.11	\$3,332.00	-\$1,570.89	\$4,000.00
9C-Security vehicle maint	\$5,445.41	\$10,000.00	-\$4,554.59	\$12,000.00

FRIENDSHIP HEIGHTS VILLAGE COUNCIL

Profit & Loss [Budget Analysis]

July 2020 through April 2021

3/5/21

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	Selected Period	Budgeted	\$ Difference	Budgeted
Total PUBLIC SAFETY	\$51,914.76	\$113,332.00	-\$61,417.24	\$136,000.00
PUBLIC WORKS				
10-Bus contract	\$335,070.00	\$400,000.00	-\$64,930.00	\$480,000.00
11A-Street maintenance	\$0.00	\$0.00	\$0.00	\$10,000.00
11B-Sidewalk maintenance	\$9,389.88	\$0.00	\$9,389.88	\$20,000.00
11C-Snow removal	\$69,354.44	\$50,000.00	\$19,354.44	\$50,000.00
11D-Storm drain maintenance	\$0.00	\$0.00	\$0.00	\$0.00
12A-Waste collection	\$10,110.00	\$20,000.00	-\$9,890.00	\$24,000.00
12B-Recycling	\$1,596.50	\$2,918.00	-\$1,321.50	\$3,500.00
13-Street lighting	\$17,376.22	\$20,832.00	-\$3,455.78	\$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	\$10,070.00	\$11,668.00	-\$1,598.00	\$14,000.00
Total PUBLIC WORKS	\$458,983.54	\$513,918.00	-\$54,934.46	\$642,500.00
HEALTH, SOCIAL & SHOPPING				
17B-Health & social services	\$110.90	\$10,000.00	-\$9,889.10	\$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	\$10,000.00	-\$9,889.10	\$12,000.00
RECREATION AND PARKS				
18C-Lecture fees	\$2,530.00	\$8,332.00	-\$5,802.00	\$10,000.00
18D-Musicians fees	\$5,268.59	\$16,000.00	-\$10,731.41	\$20,000.00
18E-Instructors fees	-\$1,000.71	\$0.00	-\$1,000.71	\$0.00
18F-Trip fees	\$414.00	\$0.00	\$414.00	\$0.00
18G-Art & theme shows	\$239.88	\$2,500.00	-\$2,260.12	\$3,000.00
18H-Equipment purchases-R & P	\$0.00	\$0.00	\$0.00	\$0.00
18I-Consumable supplies	\$1,205.23	\$5,000.00	-\$3,794.77	\$6,000.00
18J-Art supplies	\$0.00	\$0.00	\$0.00	\$0.00
18K-Lunches, brunches, etc.	\$884.37	\$11,668.00	-\$10,783.63	\$14,000.00
18L-Hospitality	\$0.00	\$0.00	\$0.00	\$0.00
18M-Center special events	\$153.00	\$35,000.00	-\$34,847.00	\$40,000.00
18O-Bamberger Current Events	\$0.00	\$0.00	\$0.00	\$0.00
19-Reading room materials	\$1,919.59	\$3,332.00	-\$1,412.41	\$4,000.00
20C-Village newsletter	\$19,510.00	\$24,168.00	-\$4,658.00	\$29,000.00
21A-Village Parks-electricity	\$844.14	\$1,668.00	-\$823.86	\$2,000.00
21B-Village Parks-water	\$7,137.94	\$5,250.00	\$1,887.94	\$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	\$2,500.00	-\$492.69	\$3,000.00
21E-Village Parks-furniture	\$0.00	\$1,000.00	-\$1,000.00	\$2,000.00
21F-Village Parks-Walk Maint	\$0.00	\$0.00	\$0.00	\$0.00
21G-Art Fund	\$0.00	\$2,500.00	-\$2,500.00	\$3,000.00
23-Village Parks-landscaping	\$74,967.56	\$83,332.00	-\$8,364.44	\$100,000.00
24-Arborist	\$7,400.00	\$12,500.00	-\$5,100.00	\$15,000.00
Total RECREATION AND PARKS	\$132,853.01	\$226,000.00	-\$93,146.99	\$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	\$1,674,252.54	\$2,009,111.00	-\$334,858.46	\$2,432,833.00
Net Profit / (Loss)	\$259,504.12	\$68,634.00	\$190,870.12	\$238,412.00

FRIENDSHIP HEIGHTS VILLAGE COUNCIL

Account Transactions

5/5/21

7/1/20 To 4/30/21

Page 1

4:19:03 PM

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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
CR013688	CR	4/1/21	Interest Income April 2021		\$0.70
22365	CD	4/27/21	Acker & Sons, Inc.	\$4,556.00	
				\$42,093.21	\$47.70

FRIENDSHIP HEIGHTS VILLAGE COUNCIL

Account Transactions

7/1/20 To 4/30/21

5/5/21
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Page 1
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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
CR013687	CR	4/1/21	OPEB Interest income Apri		\$0.06
				<u>\$3,000.00</u>	<u>\$3,001.80</u>

FRIENDSHIP HEIGHTS VILLAGE COUNCIL

4433 SOUTH PARK AVENUE
CHEVY CHASE, MARYLAND 20815

Balance Sheet

As of April 2021
5/5/21
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Assets

Cash on hand & in banks		
Capital Bank-Operating	\$81,603.47	
Capital Bank-ICS	\$1,018,409.66	
Capital Bank-Imprest	\$1,000.00	
Capital Bank-Money Market	\$245,000.00	
Sandy Spring Bank-Operating	\$18,000.00	
Sandy Spring Bank-ICS	\$404,477.44	
Bank of America-Checking	\$11,254.30	
Petty cash on hand	\$200.00	
MLGIP-Investment account	\$2,899,859.37	
US Treasury Securities	\$750,000.00	
Sandy Spring Bank-Money Market	\$230,823.20	
Total Cash on hand & in banks		\$5,660,627.44
Other assets		
MLGIP-Cap. Improve. Fund	\$11,297.21	
MLGIP-OPEB Reserve	\$1,334.77	
Total Other assets		\$12,631.98
Total Assets		<u>\$5,673,259.42</u>

Liabilities

Rental deposits		\$9,503.47
Total Liabilities		<u>\$9,503.47</u>

Equity

Fund balances		
Reserve-Capital Improvements	\$11,297.21	
Reserve-Rothstein Scholarship	\$6,512.71	
Reserve-VISA World Points	\$11,000.00	
Reserve-OPEB Trust	\$1,334.77	
Reserve-Center Donations	\$21,608.47	
General Fund-Current Yr Earni	\$259,504.12	
General Fund-Historical Earnin	\$5,352,498.67	
Total Equity		\$5,663,755.95
Total Liability & Equity		<u>\$5,673,259.42</u>