

**. FRIENDSHIP HEIGHTS VILLAGE COUNCIL  
TREASURER'S REPORT  
AS OF JANUARY 31, 2022**

**General Fund**

Cash on Hand—End of last fiscal year	5,882,680.07
Receipts—Operations not including reimbursements	
Fiscal year to date	1,766,049.74
Rental Deposits & other adjustments	3,000.00
Subtotal	<u>7,651,729.81</u>
Disbursements—Operations including reimbursements	
Fiscal year to date	(1,332,801.85)
Rental Deposits & other adjustments	(.00)
Total Cash on Hand General Fund 1/31/22	<b><u>6,318,927.96</u></b>

**Capital Improvements Fund**

Cash on Hand—End of last fiscal year	11,298.10
Receipts—Fiscal year to date	2.35
Disbursements—Fiscal year to date	<u>(.00)</u>
Total Cash on Hand Capital Improvements Fund 1/31/22	<b><u>11,300.45</u></b>

**OPEB Trust Fund Reserve**

Cash on Hand—End of last fiscal year	1,334.86
Receipts—Fiscal year to date	.38
Disbursements—Fiscal year to date	<u>(.00)</u>
Total Cash on Hand OPEB Trust Fund Reserve 1/31/22	<b><u>1,335.24</u></b>

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

**Profit & Loss [Budget Analysis]**

**January 2022**  
**2/10/22**  
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	Selected Period	Budgeted	\$ Difference
<b>REVENUES</b>			
Property taxes			
A-Real property taxes- current	\$51,047.67	\$58,000.00	-\$6,952.33
B-Real property taxes-prior	\$143.40	\$0.00	\$143.40
C-Personal prop tax-current	\$2,297.60	\$0.00	\$2,297.60
D-Personal prop tax-prior	\$582.50	\$0.00	\$582.50
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	\$54,071.17	\$58,000.00	-\$3,928.83
G-Income taxes	\$18,044.32	\$12,000.00	\$6,044.32
H-Gasoline-highway taxes	\$10,995.38	\$5,333.00	\$5,662.38
I-Permits & Licenses	\$250.00	\$1,250.00	-\$1,000.00
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	\$583.00	-\$583.00
M-Parking violations	\$13,612.50	\$20,833.00	-\$7,220.50
N-4602 Rental Income	\$3,000.00	\$5,000.00	-\$2,000.00
O-Newsletter income	\$551.25	\$2,500.00	-\$1,948.75
P-Duplicating income	\$0.00	\$0.00	\$0.00
Q-Produce sales commissions	\$428.45	\$0.00	\$428.45
R-Telephone commission	\$0.00	\$0.00	\$0.00
S-Other income	\$0.00	\$0.00	\$0.00
T-Interest income	\$922.80	\$4,167.00	-\$3,244.20
Total REVENUES	\$101,875.87	\$110,916.00	-\$9,040.13
<b>EXPENDITURES</b>			
GENERAL GOVERNMENT			
1-Elections	\$0.00	\$0.00	\$0.00
2A-Financial admin & account.	\$127.14	\$250.00	-\$122.86
2B-Administrative costs	\$1,060.96	\$1,000.00	\$60.96
2C-Memberships & Conferences	\$312.00	\$1,000.00	-\$688.00
2D-Legal counsel & consultants	\$31,947.83	\$2,083.00	\$29,864.83
2F-Village council reports	\$0.00	\$3,000.00	-\$3,000.00
3A-Salaries	\$45,000.75	\$68,667.00	-\$23,666.25
3B-Health & life insurance	\$14,908.88	\$16,160.00	-\$1,251.12
3C-FICA	\$3,674.09	\$5,292.00	-\$1,617.91
3D-Workers compensation	\$0.00	\$0.00	\$0.00
3E-Retirement Contribution	\$2,972.82	\$5,333.00	-\$2,360.18
4A-Xerox Copiers	\$68.00	\$83.00	-\$15.00
4B-Aquarium	\$0.00	\$0.00	\$0.00
4C-Heating & cooling maint	\$3,150.25	\$1,000.00	\$2,150.25
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	\$4,866.40	\$3,750.00	\$1,116.40
7-Hospitality & special events	\$633.91	\$400.00	\$233.91
8A-Equipment & supplies	\$1,469.28	\$1,250.00	\$219.28
8B-Office & building furniture	\$0.00	\$417.00	-\$417.00
8D-4602 N. Park maintenance	\$0.00	\$833.00	-\$833.00
8E-Comput equipment & supplies	\$461.57	\$250.00	\$211.57
8F-Center maint & repairs	\$767.35	\$2,083.00	-\$1,315.65
8G-Maintenance service	\$2,677.50	\$2,083.00	\$594.50
Total GENERAL GOVERNMENT	\$114,098.73	\$116,059.00	-\$1,960.27
PUBLIC SAFETY			
9A-Security patrol contract	\$4,762.19	\$10,000.00	-\$5,237.81
9B-Police Field Office	\$257.52	\$333.00	-\$75.48
9C-Security vehicle maint	\$570.61	\$1,000.00	-\$429.39
Total PUBLIC SAFETY	\$5,590.32	\$11,333.00	-\$5,742.68
PUBLIC WORKS			
10-Bus contract	\$40,067.00	\$40,417.00	-\$350.00
11A-Street maintenance	\$0.00	\$0.00	\$0.00

**FRIENDSHIP HEIGHTS VILLAGE COUNCIL**

**Profit & Loss [Budget Analysis]**

**January 2022**

2/10/22

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	Selected Period	Budgeted	\$ Difference
11B-Sidewalk maintenance	\$0.00	\$0.00	\$0.00
11C-Snow removal	\$0.00	\$15,000.00	-\$15,000.00
11D-Storm drain maintenance	\$0.00	\$0.00	\$0.00
12A-Waste collection	\$1,135.39	\$1,250.00	-\$114.61
12B-Recycling	\$103.00	\$292.00	-\$189.00
13-Street lighting	\$1,630.91	\$2,083.00	-\$452.09
14-Street signs	\$65.72	\$0.00	\$65.72
15-Trees	\$8,620.00	\$0.00	\$8,620.00
16-Villagescape	-\$25,993.00	\$1,167.00	-\$27,160.00
<b>Total PUBLIC WORKS</b>	<b>\$25,629.02</b>	<b>\$60,209.00</b>	<b>-\$34,579.98</b>
<b>HEALTH, SOCIAL &amp; SHOPPING</b>			
17B-Health & social services	\$880.00	\$1,000.00	-\$120.00
17C-Housing program	\$0.00	\$0.00	\$0.00
17D-Rothstein Scholarship	\$0.00	\$0.00	\$0.00
<b>Total HEALTH, SOCIAL &amp; SHOPPING</b>	<b>\$880.00</b>	<b>\$1,000.00</b>	<b>-\$120.00</b>
<b>RECREATION AND PARKS</b>			
18C-Lecture fees	\$0.00	\$833.00	-\$833.00
18D-Musicians fees	\$2,648.00	\$1,000.00	\$1,648.00
18E-Instructors fees	-\$1,178.05	\$0.00	-\$1,178.05
18F-Trip fees	\$1,094.50	\$0.00	\$1,094.50
18G-Art & theme shows	\$60.25	\$250.00	-\$189.75
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.	\$720.16	\$1,167.00	-\$446.84
18L-Hospitality	\$6,599.02	\$0.00	\$6,599.02
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	\$394.13	\$333.00	\$61.13
20C-Village newsletter	\$2,496.00	\$2,417.00	\$79.00
21A-Village Parks-electricity	\$94.68	\$167.00	-\$72.32
21B-Village Parks-water	\$65.91	\$0.00	\$65.91
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	\$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	\$0.00	\$1,250.00	-\$1,250.00
<b>Total RECREATION AND PARKS</b>	<b>\$19,621.80</b>	<b>\$26,750.00</b>	<b>-\$7,128.20</b>
<b>CAPITAL IMPROVEMENTS FUND</b>			
26-Cap. Improve. Fund Deposit	\$0.00	\$0.00	\$0.00
<b>DEBT SERVICE</b>			
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
<b>Total DEBT SERVICE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total EXPENDITURES</b>	<b>\$165,819.87</b>	<b>\$215,351.00</b>	<b>-\$49,531.13</b>
<b>Net Profit / (Loss)</b>	<b>-\$63,944.00</b>	<b>-\$104,435.00</b>	<b>\$40,491.00</b>

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

**Profit & Loss [Budget Analysis]**

**July 2021 through January 2022**

2/10/22

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	Selected Period	Budgeted	\$ Difference	Budgeted
<b>REVENUES</b>				
Property taxes				
A-Real property taxes- current	\$595,076.46	\$610,000.00	-\$14,923.54	\$630,000.00
B-Real property taxes-prior	\$1,475.53	\$0.00	\$1,475.53	\$0.00
C-Personal prop tax-current	\$20,622.36	\$0.00	\$20,622.36	\$0.00
D-Personal prop tax-prior	\$2,233.11	\$0.00	\$2,233.11	\$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	\$619,407.46	\$610,000.00	\$9,407.46	\$630,000.00
G-Income taxes	\$795,055.26	\$606,000.00	\$189,055.26	\$1,406,000.00
H-Gasoline-highway taxes	\$50,689.04	\$37,331.00	\$13,358.04	\$64,000.00
I-Permits & Licenses	\$11,569.45	\$8,750.00	\$2,819.45	\$15,000.00
J-Revenue sharing	\$96,240.00	\$95,245.00	\$995.00	\$95,245.00
K-Rentals-community center	\$0.00	\$8,750.00	-\$8,750.00	\$15,000.00
L-Programs-community center	\$308.46	\$4,081.00	-\$3,772.54	\$7,000.00
M-Parking violations	\$151,482.00	\$145,831.00	\$5,651.00	\$250,000.00
N-4602 Rental Income	\$13,560.00	\$35,000.00	-\$21,440.00	\$60,000.00
O-Newsletter income	\$15,031.21	\$17,500.00	-\$2,468.79	\$30,000.00
P-Duplicating income	\$0.00	\$0.00	\$0.00	\$0.00
Q-Produce sales commissions	\$6,647.35	\$0.00	\$6,647.35	\$0.00
R-Telephone commission	\$0.00	\$0.00	\$0.00	\$0.00
S-Other income	\$29.00	\$0.00	\$29.00	\$0.00
T-Interest income	\$6,030.51	\$29,169.00	-\$23,138.49	\$50,000.00
<b>Total REVENUES</b>	<b>\$1,766,049.74</b>	<b>\$1,597,657.00</b>	<b>\$168,392.74</b>	<b>\$2,622,245.00</b>
<b>EXPENDITURES</b>				
<b>GENERAL GOVERNMENT</b>				
1-Elections	\$0.00	\$0.00	\$0.00	\$0.00
2A-Financial admin & account.	\$11,505.77	\$10,750.00	\$755.77	\$12,000.00
2B-Administrative costs	\$12,821.81	\$7,000.00	\$5,821.81	\$12,000.00
2C-Memberships & Conferences	\$14,971.99	\$20,500.00	-\$5,528.01	\$25,000.00
2D-Legal counsel & consultants	\$61,555.03	\$14,581.00	\$46,974.03	\$25,000.00
2F-Village council reports	\$0.00	\$3,000.00	-\$3,000.00	\$3,000.00
3A-Salaries	\$426,755.45	\$480,669.00	-\$53,913.55	\$824,000.00
3B-Health & life insurance	\$106,407.35	\$110,150.00	-\$3,742.65	\$191,000.00
3C-FICA	\$31,205.93	\$37,044.00	-\$5,838.07	\$63,500.00
3D-Workers compensation	\$0.00	\$0.00	\$0.00	\$0.00
3E-Retirement Contribution	\$29,250.17	\$37,331.00	-\$8,080.83	\$64,000.00
4A-Xerox Copiers	\$449.42	\$581.00	-\$131.58	\$1,000.00
4B-Aquarium	\$0.00	\$0.00	\$0.00	\$0.00
4C-Heating & cooling maint	\$9,075.73	\$7,000.00	\$2,075.73	\$12,000.00
4D-Building security maint	\$1,526.00	\$3,375.00	-\$1,849.00	\$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	\$13,752.00	-\$1,169.00	\$13,752.00
6-Telephone & utilities	\$19,949.64	\$26,250.00	-\$6,300.36	\$45,000.00
7-Hospitality & special events	\$982.21	\$18,000.00	-\$17,017.79	\$20,000.00
8A-Equipment & supplies	\$7,286.97	\$8,750.00	-\$1,463.03	\$15,000.00
8B-Office & building furniture	\$0.00	\$2,919.00	-\$2,919.00	\$5,000.00
8D-4602 N. Park maintenance	\$6,419.23	\$5,831.00	\$588.23	\$10,000.00
8E-Comput equipment & supplies	\$2,455.51	\$1,750.00	\$705.51	\$3,000.00
8F-Center maint & repairs	\$16,627.05	\$14,581.00	\$2,046.05	\$25,000.00
8G-Maintenance service	\$12,351.18	\$14,581.00	-\$2,229.82	\$25,000.00
<b>Total GENERAL GOVERNMENT</b>	<b>\$784,179.44</b>	<b>\$838,395.00</b>	<b>-\$54,215.56</b>	<b>\$1,398,752.00</b>
<b>PUBLIC SAFETY</b>				
9A-Security patrol contract	\$33,351.59	\$70,000.00	-\$36,648.41	\$120,000.00
9B-Police Field Office	\$1,181.12	\$2,331.00	-\$1,149.88	\$4,000.00
9C-Security vehicle maint	\$3,996.21	\$7,000.00	-\$3,003.79	\$12,000.00
<b>Total PUBLIC SAFETY</b>	<b>\$38,528.92</b>	<b>\$79,331.00</b>	<b>-\$40,802.08</b>	<b>\$136,000.00</b>
<b>PUBLIC WORKS</b>				
10-Bus contract	\$266,829.29	\$282,919.00	-\$16,089.71	\$485,000.00
11A-Street maintenance	\$0.00	\$0.00	\$0.00	\$10,000.00

**FRIENDSHIP HEIGHTS VILLAGE COUNCIL**

**Profit & Loss [Budget Analysis]**

**July 2021 through January 2022**

2/10/22

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	Selected Period	Budgeted	\$ Difference	Budgeted
11B-Sidewalk maintenance	\$0.00	\$0.00	\$0.00	\$20,000.00
11C-Snow removal	\$0.00	\$20,000.00	-\$20,000.00	\$50,000.00
11D-Storm drain maintenance	\$0.00	\$0.00	\$0.00	\$0.00
12A-Waste collection	\$7,325.78	\$8,750.00	-\$1,424.22	\$15,000.00
12B-Recycling	\$89.00	\$2,044.00	-\$1,955.00	\$3,500.00
13-Street lighting	\$15,114.73	\$14,581.00	\$533.73	\$25,000.00
14-Street signs	\$402.12	\$1,000.00	-\$597.88	\$1,000.00
15-Trees	\$15,295.00	\$7,500.00	\$7,795.00	\$15,000.00
16-Villagescape	\$8,056.01	\$8,169.00	-\$112.99	\$14,000.00
Total PUBLIC WORKS	\$313,111.93	\$344,963.00	-\$31,851.07	\$638,500.00
<b>HEALTH, SOCIAL &amp; SHOPPING</b>				
17B-Health & social services	\$5,280.00	\$7,000.00	-\$1,720.00	\$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	\$5,280.00	\$7,000.00	-\$1,720.00	\$12,000.00
<b>RECREATION AND PARKS</b>				
18C-Lecture fees	\$1,045.00	\$5,831.00	-\$4,786.00	\$10,000.00
18D-Musicians fees	\$13,828.26	\$12,000.00	\$1,828.26	\$20,000.00
18E-Instructors fees	\$94.80	\$0.00	\$94.80	\$0.00
18F-Trip fees	\$634.67	\$0.00	\$634.67	\$0.00
18G-Art & theme shows	\$176.70	\$1,750.00	-\$1,573.30	\$3,000.00
18H-Equipment purchases-R & P	\$0.00	\$0.00	\$0.00	\$0.00
18I-Consumable supplies	\$628.34	\$3,500.00	-\$2,871.66	\$6,000.00
18J-Art supplies	\$103.64	\$0.00	\$103.64	\$0.00
18K-Lunches, brunches, etc.	\$5,329.67	\$8,169.00	-\$2,839.33	\$14,000.00
18L-Hospitality	\$6,599.02	\$0.00	\$6,599.02	\$0.00
18M-Center special events	\$12,919.65	\$25,000.00	-\$12,080.35	\$40,000.00
18O-Bamberger Current Events	\$0.00	\$0.00	\$0.00	\$0.00
19-Reading room materials	\$1,567.94	\$2,331.00	-\$763.06	\$4,000.00
20C-Village newsletter	\$16,667.00	\$16,919.00	-\$252.00	\$29,000.00
21A-Village Parks-electricity	\$553.60	\$1,169.00	-\$615.40	\$2,000.00
21B-Village Parks-water	\$7,545.24	\$3,500.00	\$4,045.24	\$7,000.00
21C-Village Parks-fount maint	\$9,700.11	\$15,000.00	-\$5,299.89	\$20,000.00
21D-Village Parks-light maint	\$835.50	\$1,750.00	-\$914.50	\$3,000.00
21E-Village Parks-furniture	\$2,624.00	\$500.00	\$2,124.00	\$2,000.00
21F-Village Parks-Walk Maint	\$1,240.00	\$0.00	\$1,240.00	\$0.00
21G-Art Fund	\$0.00	\$1,750.00	-\$1,750.00	\$3,000.00
23-Village Parks-landscaping	\$78,318.42	\$58,331.00	\$19,987.42	\$100,000.00
24-Arborist	\$4,290.00	\$8,750.00	-\$4,460.00	\$15,000.00
Total RECREATION AND PARKS	\$164,701.56	\$166,250.00	-\$1,548.44	\$278,000.00
<b>CAPITAL IMPROVEMENTS FUND</b>				
26-Cap. Improve. Fund Deposit	\$0.00	\$0.00	\$0.00	\$0.00
<b>DEBT SERVICE</b>				
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	\$1,305,801.85	\$1,435,939.00	-\$130,137.15	\$2,463,252.00
Net Profit / (Loss)	\$460,247.89	\$161,718.00	\$298,529.89	\$158,993.00

# FRIENDSHIP HEIGHTS VILLAGE COUNCIL

Account Transactions

7/1/21 To 1/31/22

2/10/22  
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FHV.FY2022.bak  
Job No.

ID#	Src	Date	Memo/Payee	Debit	Credit
3-4000			Reserve-Capital Improvements		
CR013741	CR	7/1/21	Interest Income for July		\$0.27
CR013784	CR	8/2/21	Interest income for August		\$0.33
CR013839	CR	9/1/21	Interest income for Septemb		\$0.33
CR013840	CR	10/1/21	Interest income for October		\$0.34
CR013879	CR	11/1/21	Interest Income for Noveme		\$0.34
CR013908	CR	12/1/21	Record Dec 2021 Interest		\$0.36
CR013921	CR	1/2/22	Record Interest for Dec 2021		\$0.38
GJ002890	GJ	1/31/22	Reclass out of budget accou	\$27,000.00	
GJ002891	GJ	1/31/22	Reclass Reserve Cap Impro		\$27,000.00
				<u>\$27,000.00</u>	<u>\$27,002.35</u>

# FRIENDSHIP HEIGHTS VILLAGE COUNCIL

## Account Transactions

2/10/22

7/1/21 To 1/31/22

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Page 1  
FHV.FY2022.bak  
Job No.

ID#	Src	Date	Memo/Payee	Debit	Credit
3-5200	Reserve-OPEB Trust				
CR013742	CR	7/1/21	Interest Income for July		\$0.03
CR013783	CR	8/2/21	Interest income for August		\$0.04
CR013837	CR	9/1/21	Interest income for Sept		\$0.04
CR013838	CR	10/1/21	Interest income for October		\$0.15
CR013880	CR	11/1/21	Interest income for Novemb		\$0.04
CR013907	CR	12/1/21	Record Interest for Dec 202		\$0.04
CR013922	CR	1/2/22	Record Interest for Jan 2022		\$0.04
				<u>\$0.00</u>	<u>\$0.38</u>

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

**Balance Sheet**

As of January 2022  
 2/10/22  
 1:35:55 PM

**Assets**

Cash on hand & in banks		
Capital Bank-Operating	\$44,633.74	
Capital Bank-ICS	\$2,176,415.79	
Capital Bank-Imprest	\$1,000.00	
Capital Bank-Money Market	\$245,000.00	
Bank of America-Checking	\$13,261.14	
Petty cash on hand	\$200.00	
MLGIP-Investment account	\$3,588,417.29	
US Treasury Securities	\$250,000.00	
Total Cash on hand & in banks		\$6,318,927.96
Other assets		
MLGIP-Cap. Improve. Fund	\$11,300.45	
MLGIP-OPEB Reserve	\$1,335.24	
Total Other assets		\$12,635.69
<b>Total Assets</b>		<b>\$6,331,563.65</b>

**Liabilities**

Rental deposits		\$12,503.47
<b>Total Liabilities</b>		<b>\$12,503.47</b>

**Equity**

Fund balances		
Reserve-Capital Improvements	\$11,300.45	
Reserve-Rothstein Scholarship	\$6,512.71	
Reserve-VISA World Points	\$11,000.00	
Reserve-OPEB Trust	\$1,335.24	
Reserve-Center Donations	\$21,608.47	
Unreserved-undesignated	\$454,556.75	
General Fund-Current Yr Earni	\$460,247.89	
General Fund-Historical Earnin	\$5,352,498.67	
<b>Total Equity</b>		<b>\$6,319,060.18</b>
<b>Total Liability &amp; Equity</b>		<b>\$6,331,563.65</b>