

**FRIENDSHIP HEIGHTS VILLAGE COUNCIL
TREASURER'S REPORT
AS OF APRIL 30, 2022**

General Fund

Cash on Hand—End of last fiscal year	5,882,680.07
Receipts—Operations not including reimbursements	
Fiscal year to date	2,233,266.91
Rental Deposits & other adjustments	3,000.00
Subtotal	<u>8,118,946.98</u>
Disbursements—Operations including reimbursements	
Fiscal year to date	(1,849,689.49)
Rental Deposits & other adjustments	(27,000.00)
Total Cash on Hand General Fund 4/30/22	<u>6,242,257.49</u>

Capital Improvements Fund

Cash on Hand—End of last fiscal year	11,298.10
Receipts—Fiscal year to date	7.77
Disbursements—Fiscal year to date	<u>(00)</u>
Total Cash on Hand Capital Improvements Fund 4/30/22	<u>11,305.87</u>

OPEB Trust Fund Reserve

Cash on Hand—End of last fiscal year	1,334.86
Receipts—Fiscal year to date	1.01
Disbursements—Fiscal year to date	<u>(.00)</u>
Total Cash on Hand OPEB Trust Fund Reserve 4/30/22	<u>1,335.87</u>

FRIENDSHIP HEIGHTS VILLAGE COUNCIL

4433 SOUTH PARK AVENUE
CHEVY CHASE, MARYLAND 20815

Profit & Loss [Budget Analysis]

April 2022

5/5/2022

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	Selected Period	FHV.FY2022_v26.0.myo Budgeted	\$ Difference
REVENUES			
Property taxes			
A-Real property taxes- current	\$3,946.83	\$4,000.00	(\$53.17)
B-Real property taxes-prior	\$0.00	\$0.00	\$0.00
C-Personal prop tax-current	\$1,221.07	\$0.00	\$1,221.07
D-Personal prop tax-prior	\$504.68	\$0.00	\$504.68
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	<u>\$5,672.58</u>	<u>\$4,000.00</u>	<u>\$1,672.58</u>
G-Income taxes	\$0.00	\$0.00	\$0.00
H-Gasoline-highway taxes	\$10,654.31	\$5,334.00	\$5,320.31
I-Permits & Licenses	\$6.36	\$1,250.00	(\$1,243.64)
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	\$350.00	\$584.00	(\$234.00)
M-Parking violations	\$14,025.00	\$20,834.00	(\$6,809.00)
N-4602 Rental Income	\$6,000.00	\$5,000.00	\$1,000.00
O-Newsletter income	\$853.07	\$2,500.00	(\$1,646.93)
P-Duplicating income	\$0.00	\$0.00	\$0.00
Q-Produce sales commissions	\$328.25	\$0.00	\$328.25
R-Telephone commission	\$0.00	\$0.00	\$0.00
S-Other income	\$0.00	\$0.00	\$0.00
T-Interest income	\$762.91	\$4,166.00	(\$3,403.09)
Total REVENUES	<u>\$38,652.48</u>	<u>\$44,918.00</u>	<u>(\$6,265.52)</u>
EXPENDITURES			
GENERAL GOVERNMENT			
1-Elections	\$0.00	\$0.00	\$0.00
2A-Financial admin & account.	\$15.68	\$250.00	(\$234.32)
2B-Administrative costs	\$3,255.90	\$1,000.00	\$2,255.90
2C-Memberships & Conferences	\$2,720.00	\$1,000.00	\$1,720.00
2D-Legal counsel & consultants	\$4,860.00	\$2,084.00	\$2,776.00
2F-Village council reports	\$0.00	\$0.00	\$0.00
3A-Salaries	\$48,807.92	\$68,666.00	(\$19,858.08)
3B-Health & life insurance	\$17,266.89	\$16,170.00	\$1,096.89
3C-FICA	\$4,007.61	\$5,291.00	(\$1,283.39)
3D-Workers compensation	\$0.00	\$0.00	\$0.00
3E-Retirement Contribution	\$3,525.25	\$5,334.00	(\$1,808.75)
4A-Xerox Copiers	\$63.57	\$64.00	(\$20.43)
4B-Aquarium	\$0.00	\$0.00	\$0.00
4C-Heating & cooling maint	\$1,002.42	\$1,000.00	\$2.42
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	\$3,646.86	\$3,750.00	(\$103.14)
7-Hospitality & special events	\$47.74	\$400.00	(\$352.26)
8A-Equipment & supplies	\$725.27	\$1,250.00	(\$524.73)
8B-Office & building furniture	\$0.00	\$416.00	(\$416.00)
8D-4602 N. Park maintenance	\$0.00	\$834.00	(\$834.00)
8E-Comput equipment & supplies	\$1,602.79	\$250.00	\$1,352.79
8F-Center maint & repairs	\$4,952.77	\$2,084.00	\$2,868.77
8G-Maintenance service	\$5,005.17	\$2,084.00	\$2,921.17
Total GENERAL GOVERNMENT	<u>\$101,505.84</u>	<u>\$113,072.00</u>	<u>(\$11,566.16)</u>
PUBLIC SAFETY			
9A-Security patrol contract	\$13,044.83	\$10,000.00	\$3,044.83
9B-Police Field Office	\$55.61	\$334.00	(\$278.39)
9C-Security vehicle maint	\$561.99	\$1,000.00	(\$438.01)
Total PUBLIC SAFETY	<u>\$13,662.43</u>	<u>\$11,334.00</u>	<u>\$2,328.43</u>
PUBLIC WORKS			

FRIENDSHIP HEIGHTS VILLAGE COUNCIL

Profit & Loss [Budget Analysis]

April 2022

5/5/2022
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	Selected Period	FHV.FY2022_v26.0.myo Budgeted	\$ Difference
10-Bus contract	\$41,068.68	\$40,416.00	\$652.68
11A-Street maintenance	\$0.00	\$0.00	\$0.00
11B-Sidewalk maintenance	\$0.00	\$0.00	\$0.00
11C-Snow removal	\$1,190.25	\$0.00	\$1,190.25
11D-Storm drain maintenance	\$0.00	\$0.00	\$0.00
12A-Waste collection	\$1,245.45	\$1,250.00	(\$4.55)
12B-Recycling	\$856.00	\$291.00	\$565.00
13-Street lighting	\$1,464.37	\$2,084.00	(\$619.63)
14-Street signs	\$85.71	\$0.00	\$85.71
15-Trees	\$0.00	\$0.00	\$0.00
16-Villagescape	\$1,007.00	\$1,166.00	(\$159.00)
Total PUBLIC WORKS	\$46,917.46	\$45,207.00	\$1,710.46
HEALTH, SOCIAL & SHOPPING			
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
Total HEALTH, SOCIAL & SHOPPING	\$880.00	\$1,000.00	(\$120.00)
RECREATION AND PARKS			
18C-Lecture fees	\$150.00	\$834.00	(\$684.00)
18D-Musicians fees	\$1,235.00	\$2,000.00	(\$765.00)
18E-Instructors fees	(\$2,881.91)	\$0.00	(\$2,881.91)
18F-Trip fees	(\$180.15)	\$0.00	(\$180.15)
18G-Art & theme shows	\$294.54	\$250.00	\$44.54
18H-Equipment purchases-R & P	\$0.00	\$0.00	\$0.00
18I-Consumable supplies	\$0.00	\$500.00	(\$500.00)
18J-Art supplies	\$41.56	\$0.00	\$41.56
18K-Lunches, brunches, etc.	\$608.00	\$1,166.00	(\$558.00)
18L-Hospitality	\$0.00	\$0.00	\$0.00
18M-Center special events	\$662.14	\$10,000.00	(\$9,337.86)
18O-Bamberger Current Events	\$0.00	\$0.00	\$0.00
19-Reading room materials	\$476.99	\$334.00	\$142.99
20C-Village newsletter	\$0.00	\$2,416.00	(\$2,416.00)
21A-Village Parks-electricity	\$87.22	\$166.00	(\$78.78)
21B-Village Parks-water	\$73.69	\$875.00	(\$801.31)
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	\$32,360.20	\$8,334.00	\$24,026.20
24-Arborist	\$0.00	\$1,250.00	(\$1,250.00)
Total RECREATION AND PARKS	\$32,927.28	\$29,125.00	\$3,802.28
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	\$195,893.01	\$199,738.00	(\$3,844.99)
Net Profit / (Loss)	(\$157,240.53)	(\$154,820.00)	(\$2,420.53)

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

Profit & Loss [Budget Analysis]

July 2021 through April 2022

5/5/2022

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	Selected Period	FHV.FY2022_v26.0.myo Budgeted	\$ Difference	Budgeted
REVENUES				
Property taxes				
A-Real property taxes- current	\$614,519.70	\$622,000.00	(\$7,480.30)	\$630,000.00
B-Real property taxes-prior	\$1,351.73	\$0.00	\$1,351.73	\$0.00
C-Personal prop tax-current	\$24,353.32	\$0.00	\$24,353.32	\$0.00
D-Personal prop tax-prior	\$2,943.38	\$0.00	\$2,943.38	\$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	<u>\$643,168.13</u>	<u>\$622,000.00</u>	<u>\$21,168.13</u>	<u>\$630,000.00</u>
G-Income taxes	\$1,149,301.86	\$913,000.00	\$236,301.86	\$1,406,000.00
H-Gasoline-highway taxes	\$72,536.64	\$53,332.00	\$19,204.64	\$64,000.00
I-Permits & Licenses	\$12,575.81	\$12,500.00	\$75.81	\$15,000.00
J-Revenue sharing	\$96,240.00	\$95,245.00	\$995.00	\$95,245.00
K-Rentals-community center	\$0.00	\$12,500.00	(\$12,500.00)	\$15,000.00
L-Programs-community center	\$658.46	\$5,832.00	(\$5,173.54)	\$7,000.00
M-Parking violations	\$192,750.75	\$208,332.00	(\$15,581.25)	\$250,000.00
N-4602 Rental Income	\$25,560.00	\$50,000.00	(\$24,440.00)	\$60,000.00
O-Newsletter income	\$23,485.14	\$25,000.00	(\$1,514.86)	\$30,000.00
P-Duplicating income	\$0.00	\$0.00	\$0.00	\$0.00
Q-Produce sales commissions	\$7,651.50	\$0.00	\$7,651.50	\$0.00
R-Telephone commission	\$0.00	\$0.00	\$0.00	\$0.00
S-Other income	\$108.41	\$0.00	\$108.41	\$0.00
T-Interest income	\$9,230.21	\$41,668.00	(\$32,437.79)	\$50,000.00
Total REVENUES	<u>\$2,233,266.91</u>	<u>\$2,039,409.00</u>	<u>\$193,857.91</u>	<u>\$2,622,245.00</u>
EXPENDITURES				
GENERAL GOVERNMENT				
1-Elections	\$0.00	\$0.00	\$0.00	\$0.00
2A-Financial admin & account.	\$11,885.45	\$11,500.00	\$385.45	\$12,000.00
2B-Administrative costs	\$17,603.03	\$10,000.00	\$7,603.03	\$12,000.00
2C-Memberships & Conferences	\$17,818.13	\$23,000.00	(\$5,181.87)	\$25,000.00
2D-Legal counsel & consultants	\$83,533.75	\$20,832.00	\$62,701.75	\$25,000.00
2F-Village council reports	\$0.00	\$3,000.00	(\$3,000.00)	\$3,000.00
3A-Salaries	\$567,401.26	\$686,668.00	(\$119,266.74)	\$824,000.00
3B-Health & life insurance	\$154,123.32	\$158,660.00	(\$4,536.68)	\$191,000.00
3C-FICA	\$42,739.20	\$52,918.00	(\$10,178.80)	\$63,500.00
3D-Workers compensation	\$0.00	\$0.00	\$0.00	\$0.00
3E-Retirement Contribution	\$39,205.47	\$53,332.00	(\$14,126.53)	\$64,000.00
4A-Xerox Copiers	\$640.13	\$632.00	(\$81.87)	\$1,000.00
4B-Aquarium	\$0.00	\$0.00	\$0.00	\$0.00
4C-Heating & cooling maint	\$12,068.15	\$10,000.00	\$2,068.15	\$12,000.00
4D-Building security maint	\$7,077.56	\$4,500.00	\$2,577.56	\$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	\$35,858.83	\$37,500.00	(\$1,641.17)	\$45,000.00
7-Hospitality & special events	\$7,598.30	\$19,200.00	(\$11,601.70)	\$20,000.00
8A-Equipment & supplies	\$10,528.83	\$12,500.00	(\$1,971.17)	\$15,000.00
8B-Office & building furniture	\$146.79	\$4,168.00	(\$4,021.21)	\$5,000.00
8D-4602 N. Park maintenance	\$6,959.23	\$8,332.00	(\$1,372.77)	\$10,000.00
8E-Comput equipment & supplies	\$4,377.88	\$2,500.00	\$1,877.88	\$3,000.00
8F-Center maint & repairs	\$22,524.82	\$20,832.00	\$1,692.82	\$25,000.00
8G-Maintenance service	\$18,278.85	\$20,832.00	(\$2,553.15)	\$25,000.00
Total GENERAL GOVERNMENT	<u>\$1,072,951.98</u>	<u>\$1,174,858.00</u>	<u>(\$101,906.02)</u>	<u>\$1,398,752.00</u>
PUBLIC SAFETY				
9A-Security patrol contract	\$56,534.50	\$100,000.00	(\$43,465.50)	\$120,000.00
9B-Police Field Office	\$1,643.71	\$3,332.00	(\$1,688.29)	\$4,000.00
9C-Security vehicle maint	\$5,772.96	\$10,000.00	(\$4,227.04)	\$12,000.00
Total PUBLIC SAFETY	<u>\$63,951.17</u>	<u>\$113,332.00</u>	<u>(\$49,380.83)</u>	<u>\$136,000.00</u>
PUBLIC WORKS				

FRIENDSHIP HEIGHTS VILLAGE COUNCIL

Profit & Loss [Budget Analysis]

July 2021 through April 2022

5/5/2022
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	Selected Period	FHV.FY2022_v26.0.myo Budgeted	\$ Difference	Budgeted
10-Bus contract	\$388,031.97	\$404,168.00	(\$16,136.03)	\$485,000.00
11A-Street maintenance	\$0.00	\$0.00	\$0.00	\$10,000.00
11B-Sidewalk maintenance	\$2,745.00	\$0.00	\$2,745.00	\$20,000.00
11C-Snow removal	\$31,761.23	\$50,000.00	(\$18,238.77)	\$50,000.00
11D-Storm drain maintenance	\$6,805.00	\$0.00	\$6,805.00	\$0.00
12A-Waste collection	\$10,949.07	\$12,500.00	(\$1,550.93)	\$15,000.00
12B-Recycling	\$1,157.00	\$2,918.00	(\$1,761.00)	\$3,500.00
13-Street lighting	\$18,784.69	\$20,832.00	(\$2,047.31)	\$25,000.00
14-Street signs	\$5,665.01	\$1,000.00	\$4,665.01	\$1,000.00
15-Trees	\$15,295.00	\$7,500.00	\$7,795.00	\$15,000.00
16-Villagescape	\$11,077.01	\$11,668.00	(\$590.99)	\$14,000.00
Total PUBLIC WORKS	\$492,270.98	\$510,586.00	(\$18,315.02)	\$638,500.00
HEALTH, SOCIAL & SHOPPING				
17B-Health & social services	\$7,700.00	\$10,000.00	(\$2,300.00)	\$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	\$7,700.00	\$10,000.00	(\$2,300.00)	\$12,000.00
RECREATION AND PARKS				
18C-Lecture fees	\$1,345.00	\$8,332.00	(\$6,987.00)	\$10,000.00
18D-Musicians fees	\$16,748.26	\$16,000.00	\$748.26	\$20,000.00
18E-Instructors fees	(\$4,703.42)	\$0.00	(\$4,703.42)	\$0.00
18F-Trip fees	(\$5.45)	\$0.00	(\$5.45)	\$0.00
18G-Art & theme shows	\$265.07	\$2,500.00	(\$2,234.93)	\$3,000.00
18H-Equipment purchases-R & P	\$0.00	\$0.00	\$0.00	\$0.00
18I-Consumable supplies	\$804.22	\$5,000.00	(\$4,195.78)	\$6,000.00
18J-Art supplies	\$103.64	\$0.00	\$103.64	\$0.00
18K-Lunches, brunches, etc.	\$6,046.18	\$11,668.00	(\$5,621.82)	\$14,000.00
18L-Hospitality	\$0.00	\$0.00	\$0.00	\$0.00
18M-Center special events	\$14,433.76	\$35,000.00	(\$20,566.24)	\$40,000.00
18O-Bamberger Current Events	\$0.00	\$0.00	\$0.00	\$0.00
19-Reading room materials	\$2,190.12	\$3,332.00	(\$1,141.88)	\$4,000.00
20C-Village newsletter	\$24,146.00	\$24,168.00	(\$22.00)	\$29,000.00
21A-Village Parks-electricity	\$796.99	\$1,668.00	(\$871.01)	\$2,000.00
21B-Village Parks-water	\$7,897.37	\$5,250.00	\$2,647.37	\$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	\$2,500.00	(\$1,664.50)	\$3,000.00
21E-Village Parks-furniture	\$2,624.00	\$1,000.00	\$1,624.00	\$2,000.00
21F-Village Parks-Walk Maint	\$1,240.00	\$0.00	\$1,240.00	\$0.00
21G-Art Fund	\$0.00	\$2,500.00	(\$2,500.00)	\$3,000.00
23-Village Parks-landscaping	\$124,058.01	\$83,332.00	\$40,726.01	\$100,000.00
24-Arborist	\$4,290.00	\$12,500.00	(\$8,210.00)	\$15,000.00
Total RECREATION AND PARKS	\$212,815.36	\$229,750.00	(\$16,934.64)	\$278,000.00
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	\$1,849,689.49	\$2,038,526.00	(\$188,836.51)	\$2,463,252.00
Net Profit / (Loss)	\$383,577.42	\$883.00	\$382,694.42	\$158,993.00

FRIENDSHIP HEIGHTS VILLAGE COUNCIL

4433 SOUTH PARK AVENUE
CHEVY CHASE, MARYLAND 20815

Account Transactions

7/1/2021 To 4/30/2022

5/5/2022
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Job No.

ID#	Src	Date	Memo/Payee	Debit	Credit
3-4000			Reserve-Capital Improvements		
CR013741	CR	7/1/2021	Interest Income for July		\$0.27
CR013784	CR	8/2/2021	Interest income for August		\$0.33
CR013839	CR	9/1/2021	Interest income for Septembe		\$0.33
CR013840	CR	10/1/2021	Interest income for October		\$0.34
CR013879	CR	11/1/2021	Interest Income for Novemeb		\$0.34
CR013908	CR	12/1/2021	Record Dec 2021 Interest		\$0.36
CR013921	CR	1/2/2022	Record Interest for Dec 2021		\$0.38
GJ002890	GJ	1/31/2022	Reclass out of budget accoun	\$27,000.00	
GJ002891	GJ	1/31/2022	Reclass Reserve Cap Improv		\$27,000.00
CR013946	CR	2/1/2022	Record Interest for Feb		\$0.51
CR013967	CR	3/1/2022	Record Interest		\$0.60
CR014005	CR	3/31/2022	Record March 2022 Interest		\$1.48
CR014038	CR	4/30/2022	Record April 2022 Interest		\$2.83
				<u>\$27,000.00</u>	<u>\$27,007.77</u>

FRIENDSHIP HEIGHTS VILLAGE COUNCIL

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CHEVY CHASE, MARYLAND 20815

Account Transactions

7/1/2021 To 4/30/2022

5/5/2022

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Job No.

ID#	Src	Date	Memo/Payee	Debit	Credit
3-5200	Reserve-OPEB Trust				
CRO13742	CR	7/1/2021	Interest Income for July		\$0.03
CRO13783	CR	8/2/2021	Interest income for August		\$0.04
CRO13837	CR	9/1/2021	Interest income for Sept		\$0.04
CRO13838	CR	10/1/2021	Interest income for October		\$0.15
CRO13880	CR	11/1/2021	Interest income for November		\$0.04
CRO13907	CR	12/1/2021	Record Interest for Dec 2021		\$0.04
CRO13922	CR	1/2/2022	Record Interest for Jan 2022		\$0.04
CRO13947	CR	2/1/2022	Record Interest for Feb		\$0.06
CRO13968	CR	3/1/2022	Record Interest		\$0.07
CRO14006	CR	3/31/2022	Record March 2022 Interest		\$0.17
CRO14037	CR	4/30/2022	Record April 2022 Interest		\$0.33
				\$0.00	\$1.01

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

Balance Sheet

As of April 2022

5/5/2022
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Assets

Cash on hand & in banks

Capital Bank-Operating	\$42,882.75
Capital Bank-ICS	\$2,428,292.92
Capital Bank-Imprest	\$1,000.00
Capital Bank-Money Market	\$245,000.00
Bank of America-Checking	\$14,001.48
Petty cash on hand	\$200.00
MLGIP-Investment account	\$3,510,880.34

Total Cash on hand & in banks \$6,242,257.49

Other assets

MLGIP-Cap. Improve. Fund	\$11,305.87
MLGIP-OPEB Reserve	\$1,335.87

Total Other assets \$12,641.74

Total Assets \$6,254,899.23

Liabilities

Rental deposits

\$12,503.47

Total Liabilities

\$12,503.47

Equity

Fund balances

Reserve-Capital Improvements	\$11,305.87
Reserve-Rothstein Scholarship	\$6,512.71
Reserve-VISA World Points	\$11,000.00
Reserve-OPEB Trust	\$1,335.87
Reserve-Center Donations	\$21,608.47
Unreserved-undesignated	\$454,556.75
General Fund-Current Yr Earni	\$383,577.42
General Fund-Historical Earnin	\$5,352,498.67

Total Equity \$6,242,395.76

Total Liability & Equity

\$6,254,899.23