

**. FRIENDSHIP HEIGHTS VILLAGE COUNCIL  
TREASURER'S REPORT  
AS OF FEBRUARY 28, 2022**

**General Fund**

Cash on Hand—End of last fiscal year	5,882,680.07
Receipts—Operations not including reimbursements	
Fiscal year to date	2,132,816.11
Rental Deposits & other adjustments	3,000.00
Subtotal	<u>8,018,496.18</u>
Disbursements—Operations including reimbursements	
Fiscal year to date	(1,491,554.25)
Rental Deposits & other adjustments	(27,000.00)
Total Cash on Hand General Fund 2/28/22	<b><u>6,499,941.93</u></b>

**Capital Improvements Fund**

Cash on Hand—End of last fiscal year	11,298.10
Receipts—Fiscal year to date	2.86
Disbursements—Fiscal year to date	<u>(.00)</u>
Total Cash on Hand Capital Improvements Fund 2/28/22	<b><u>11,300.96</u></b>

**OPEB Trust Fund Reserve**

Cash on Hand—End of last fiscal year	1,334.86
Receipts—Fiscal year to date	.44
Disbursements—Fiscal year to date	<u>(.00)</u>
Total Cash on Hand OPEB Trust Fund Reserve 2/28/22	<b><u>1,335.30</u></b>

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

**Profit & Loss [Budget Analysis]**

February 2022

3/10/22

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	Selected Period	Budgeted	\$ Difference
<b>REVENUES</b>			
Property taxes			
A-Real property taxes- current	\$12,268.92	\$4,000.00	\$8,268.92
B-Real property taxes-prior	-\$128.80	\$0.00	-\$128.80
C-Personal prop tax-current	\$808.87	\$0.00	\$808.87
D-Personal prop tax-prior	\$200.89	\$0.00	\$200.89
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	\$13,149.88	\$4,000.00	\$9,149.88
G-Income taxes	\$333,331.84	\$295,000.00	\$38,331.84
H-Gasoline-highway taxes	\$0.00	\$5,333.00	-\$5,333.00
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	\$10,556.25	\$20,833.00	-\$10,276.75
N-4602 Rental Income	\$3,000.00	\$5,000.00	-\$2,000.00
O-Newsletter income	\$5,350.83	\$2,500.00	\$2,850.83
P-Duplicating income	\$0.00	\$0.00	\$0.00
Q-Produce sales commissions	\$298.90	\$0.00	\$298.90
R-Telephone commission	\$0.00	\$0.00	\$0.00
S-Other income	\$0.00	\$0.00	\$0.00
T-Interest income	\$828.67	\$4,167.00	-\$3,338.33
<b>Total REVENUES</b>	<b>\$366,766.37</b>	<b>\$339,916.00</b>	<b>\$26,850.37</b>
<b>EXPENDITURES</b>			
<b>GENERAL GOVERNMENT</b>			
1-Elections	\$0.00	\$0.00	\$0.00
2A-Financial admin & account.	\$0.00	\$250.00	-\$250.00
2B-Administrative costs	\$534.33	\$1,000.00	-\$465.67
2C-Memberships & Conferences	\$126.14	\$1,000.00	-\$873.86
2D-Legal counsel & consultants	\$16,346.72	\$2,083.00	\$14,263.72
2F-Village council reports	\$0.00	\$0.00	\$0.00
3A-Salaries	\$45,827.02	\$68,667.00	-\$22,839.98
3B-Health & life insurance	\$11,390.51	\$16,170.00	-\$4,779.49
3C-FICA	\$3,759.94	\$5,292.00	-\$1,532.06
3D-Workers compensation	\$0.00	\$0.00	\$0.00
3E-Retirement Contribution	\$3,269.00	\$5,333.00	-\$2,064.00
4A-Xerox Copiers	\$63.57	\$83.00	-\$19.43
4B-Aquarium	\$0.00	\$0.00	\$0.00
4C-Heating & cooling maint	\$987.58	\$1,000.00	-\$12.42
4D-Building security maint	\$4,334.23	\$0.00	\$4,334.23
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	\$7,078.76	\$3,750.00	\$3,328.76
7-Hospitality & special events	\$6,213.71	\$400.00	\$5,813.71
8A-Equipment & supplies	\$340.66	\$1,250.00	-\$909.34
8B-Office & building furniture	\$0.00	\$417.00	-\$417.00
8D-4602 N. Park maintenance	\$265.00	\$833.00	-\$568.00
8E-Comput equipment & supplies	\$38.93	\$250.00	-\$211.07
8F-Center maint & repairs	\$675.00	\$2,083.00	-\$1,408.00
8G-Maintenance service	\$0.00	\$2,083.00	-\$2,083.00
<b>Total GENERAL GOVERNMENT</b>	<b>\$101,251.10</b>	<b>\$111,944.00</b>	<b>-\$10,692.90</b>
<b>PUBLIC SAFETY</b>			
9A-Security patrol contract	\$4,951.54	\$10,000.00	-\$5,048.46
9B-Police Field Office	\$55.66	\$333.00	-\$277.34
9C-Security vehicle maint	\$593.30	\$1,000.00	-\$406.70
<b>Total PUBLIC SAFETY</b>	<b>\$5,600.50</b>	<b>\$11,333.00</b>	<b>-\$5,732.50</b>
<b>PUBLIC WORKS</b>			
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]

February 2022

3/10/22

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	Selected Period	Budgeted	\$ Difference
11B-Sidewalk maintenance	\$0.00	\$0.00	\$0.00
11C-Snow removal	\$30,570.98	\$15,000.00	\$15,570.98
11D-Storm drain maintenance	\$0.00	\$0.00	\$0.00
12A-Waste collection	\$0.00	\$1,250.00	-\$1,250.00
12B-Recycling	\$0.00	\$292.00	-\$292.00
13-Street lighting	-\$372.99	\$2,083.00	-\$2,455.99
14-Street signs	\$4,916.78	\$0.00	\$4,916.78
15-Trees	\$0.00	\$0.00	\$0.00
16-Villagescape	\$2,014.00	\$1,167.00	\$847.00
Total PUBLIC WORKS	\$77,195.77	\$60,209.00	\$16,986.77
HEALTH, SOCIAL & SHOPPING			
17B-Health & social services	\$660.00	\$1,000.00	-\$340.00
17C-Housing program	\$0.00	\$0.00	\$0.00
17D-Rothstein Scholarship	\$0.00	\$0.00	\$0.00
Total HEALTH, SOCIAL & SHOPPING	\$660.00	\$1,000.00	-\$340.00
RECREATION AND PARKS			
18C-Lecture fees	\$0.00	\$833.00	-\$833.00
18D-Musicians fees	\$995.00	\$1,000.00	-\$5.00
18E-Instructors fees	-\$1,190.41	\$0.00	-\$1,190.41
18F-Trip fees	-\$9.97	\$0.00	-\$9.97
18G-Art & theme shows	-\$92.11	\$250.00	-\$342.11
18H-Equipment purchases-R & P	\$0.00	\$0.00	\$0.00
18I-Consumable supplies	\$175.88	\$500.00	-\$324.12
18J-Art supplies	\$0.00	\$0.00	\$0.00
18K-Lunches, brunches, etc.	\$221.85	\$1,167.00	-\$945.15
18L-Hospitality	-\$6,599.02	\$0.00	-\$6,599.02
18M-Center special events	\$24.66	\$0.00	\$24.66
18O-Bamberger Current Events	\$0.00	\$0.00	\$0.00
19-Reading room materials	\$105.59	\$333.00	-\$227.41
20C-Village newsletter	\$2,532.00	\$2,417.00	\$115.00
21A-Village Parks-electricity	\$78.48	\$167.00	-\$88.52
21B-Village Parks-water	\$82.90	\$0.00	\$82.90
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	\$12,754.39	\$8,333.00	\$4,421.39
24-Arborist	\$0.00	\$1,250.00	-\$1,250.00
Total RECREATION AND PARKS	\$9,079.24	\$16,750.00	-\$7,670.76
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	\$193,786.61	\$201,236.00	\$7,449.39
Net Profit / (Loss)	\$172,979.76	\$138,680.00	\$34,299.76

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

**Profit & Loss [Budget Analysis]**

**July 2021 through February 2022**

3/10/22

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	Selected Period	Budgeted	\$ Difference	Budgeted
<b>REVENUES</b>				
Property taxes				
A-Real property taxes- current	\$607,345.38	\$614,000.00	-\$6,654.62	\$630,000.00
B-Real property taxes-prior	\$1,346.73	\$0.00	\$1,346.73	\$0.00
C-Personal prop tax-current	\$21,431.23	\$0.00	\$21,431.23	\$0.00
D-Personal prop tax-prior	\$2,434.00	\$0.00	\$2,434.00	\$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	\$632,557.34	\$614,000.00	\$18,557.34	\$630,000.00
G-Income taxes	\$1,128,387.10	\$901,000.00	\$227,387.10	\$1,406,000.00
H-Gasoline-highway taxes	\$50,689.04	\$42,664.00	\$8,025.04	\$64,000.00
I-Permits & Licenses	\$11,819.45	\$10,000.00	\$1,819.45	\$15,000.00
J-Revenue sharing	\$96,240.00	\$95,245.00	\$995.00	\$95,245.00
K-Rentals-community center	\$0.00	\$10,000.00	-\$10,000.00	\$15,000.00
L-Programs-community center	\$308.46	\$4,664.00	-\$4,355.54	\$7,000.00
M-Parking violations	\$162,038.25	\$166,664.00	-\$4,625.75	\$250,000.00
N-4602 Rental Income	\$16,560.00	\$40,000.00	-\$23,440.00	\$60,000.00
O-Newsletter income	\$20,382.04	\$20,000.00	\$382.04	\$30,000.00
P-Duplicating income	\$0.00	\$0.00	\$0.00	\$0.00
Q-Produce sales commissions	\$6,946.25	\$0.00	\$6,946.25	\$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	\$6,859.18	\$33,336.00	-\$26,476.82	\$50,000.00
<b>Total REVENUES</b>	<b>\$2,132,816.11</b>	<b>\$1,937,573.00</b>	<b>\$195,243.11</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	\$11,000.00	\$505.77	\$12,000.00
2B-Administrative costs	\$13,356.14	\$8,000.00	\$5,356.14	\$12,000.00
2C-Memberships & Conferences	\$15,098.13	\$21,500.00	-\$6,401.87	\$25,000.00
2D-Legal counsel & consultants	\$77,901.75	\$16,664.00	\$61,237.75	\$25,000.00
2F-Village council reports	\$0.00	\$3,000.00	-\$3,000.00	\$3,000.00
3A-Salaries	\$472,582.47	\$549,336.00	-\$76,753.53	\$824,000.00
3B-Health & life insurance	\$117,797.86	\$126,320.00	-\$8,522.14	\$191,000.00
3C-FICA	\$34,965.87	\$42,336.00	-\$7,370.13	\$63,500.00
3D-Workers compensation	\$0.00	\$0.00	\$0.00	\$0.00
3E-Retirement Contribution	\$32,519.17	\$42,664.00	-\$10,144.83	\$64,000.00
4A-Xerox Copiers	\$512.99	\$664.00	-\$151.01	\$1,000.00
4B-Aquarium	\$0.00	\$0.00	\$0.00	\$0.00
4C-Heating & cooling maint	\$10,063.31	\$8,000.00	\$2,063.31	\$12,000.00
4D-Building security maint	\$5,860.23	\$3,375.00	\$2,485.23	\$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	\$27,028.40	\$30,000.00	-\$2,971.60	\$45,000.00
7-Hospitality & special events	\$7,195.92	\$18,400.00	-\$11,204.08	\$20,000.00
8A-Equipment & supplies	\$7,627.63	\$10,000.00	-\$2,372.37	\$15,000.00
8B-Office & building furniture	\$0.00	\$3,336.00	-\$3,336.00	\$5,000.00
8D-4602 N. Park maintenance	\$6,684.23	\$6,664.00	\$20.23	\$10,000.00
8E-Comput equipment & supplies	\$2,494.44	\$2,000.00	\$494.44	\$3,000.00
8F-Center maint & repairs	\$17,302.05	\$16,664.00	\$638.05	\$25,000.00
8G-Maintenance service	\$12,351.18	\$16,664.00	-\$4,312.82	\$25,000.00
<b>Total GENERAL GOVERNMENT</b>	<b>\$885,430.54</b>	<b>\$950,339.00</b>	<b>-\$64,908.46</b>	<b>\$1,398,752.00</b>
<b>PUBLIC SAFETY</b>				
9A-Security patrol contract	\$38,303.13	\$80,000.00	-\$41,696.87	\$120,000.00
9B-Police Field Office	\$1,236.78	\$2,664.00	-\$1,427.22	\$4,000.00
9C-Security vehicle maint	\$4,589.51	\$8,000.00	-\$3,410.49	\$12,000.00
<b>Total PUBLIC SAFETY</b>	<b>\$44,129.42</b>	<b>\$90,664.00</b>	<b>-\$46,534.58</b>	<b>\$136,000.00</b>
<b>PUBLIC WORKS</b>				
10-Bus contract	\$306,896.29	\$323,336.00	-\$16,439.71	\$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 February 2022

3/10/22

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	Selected Period	Budgeted	\$ Difference	Budgeted
11B-Sidewalk maintenance	\$0.00	\$0.00	\$0.00	\$20,000.00
11C-Snow removal	\$30,570.98	\$35,000.00	-\$4,429.02	\$50,000.00
11D-Storm drain maintenance	\$0.00	\$0.00	\$0.00	\$0.00
12A-Waste collection	\$7,325.78	\$10,000.00	-\$2,674.22	\$15,000.00
12B-Recycling	\$89.00	\$2,336.00	-\$2,247.00	\$3,500.00
13-Street lighting	\$14,741.74	\$16,664.00	-\$1,922.26	\$25,000.00
14-Street signs	\$5,318.90	\$1,000.00	\$4,318.90	\$1,000.00
15-Trees	\$15,295.00	\$7,500.00	\$7,795.00	\$15,000.00
16-Villagescape	\$9,063.01	\$9,336.00	-\$272.99	\$14,000.00
Total PUBLIC WORKS	\$389,300.70	\$405,172.00	-\$15,871.30	\$638,500.00
<b>HEALTH, SOCIAL &amp; SHOPPING</b>				
17B-Health & social services	\$5,940.00	\$8,000.00	-\$2,060.00	\$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	\$5,940.00	\$8,000.00	-\$2,060.00	\$12,000.00
<b>RECREATION AND PARKS</b>				
18C-Lecture fees	\$1,045.00	\$6,664.00	-\$5,619.00	\$10,000.00
18D-Musicians fees	\$14,823.26	\$13,000.00	\$1,823.26	\$20,000.00
18E-Instructors fees	-\$1,995.61	\$0.00	-\$1,995.61	\$0.00
18F-Trip fees	\$624.70	\$0.00	\$624.70	\$0.00
18G-Art & theme shows	\$84.58	\$2,000.00	-\$1,915.42	\$3,000.00
18H-Equipment purchases-R & P	\$0.00	\$0.00	\$0.00	\$0.00
18I-Consumable supplies	\$804.22	\$4,000.00	-\$3,195.78	\$6,000.00
18J-Art supplies	\$103.64	\$0.00	\$103.64	\$0.00
18K-Lunches, brunches, etc.	\$5,551.52	\$9,336.00	-\$3,784.48	\$14,000.00
18L-Hospitality	\$0.00	\$0.00	\$0.00	\$0.00
18M-Center special events	\$12,944.31	\$25,000.00	-\$12,055.69	\$40,000.00
18O-Bamberger Current Events	\$0.00	\$0.00	\$0.00	\$0.00
19-Reading room materials	\$1,673.53	\$2,664.00	-\$990.47	\$4,000.00
20C-Village newsletter	\$19,199.00	\$19,336.00	-\$137.00	\$29,000.00
21A-Village Parks-electricity	\$632.08	\$1,336.00	-\$703.92	\$2,000.00
21B-Village Parks-water	\$7,628.14	\$3,500.00	\$4,128.14	\$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	\$2,000.00	-\$1,164.50	\$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	\$2,000.00	-\$2,000.00	\$3,000.00
23-Village Parks-landscaping	\$84,945.61	\$66,664.00	\$18,281.61	\$100,000.00
24-Arborist	\$4,290.00	\$10,000.00	-\$5,710.00	\$15,000.00
Total RECREATION AND PARKS	\$166,753.59	\$183,000.00	-\$16,246.41	\$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	\$1,491,554.25	\$1,637,175.00	-\$145,620.75	\$2,463,252.00
Net Profit / (Loss)	\$641,261.86	\$300,398.00	\$340,863.86	\$158,993.00

FRIENDSHIP HEIGHTS VILLAGE COUNCIL

.Account Transactions

7/1/21 To 2/28/22

3/10/22  
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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
CR013946	CR	2/1/22	Record Interest for Feb		\$0.51
				<b>\$27,000.00</b>	<b>\$27,002.86</b>

# FRIENDSHIP HEIGHTS VILLAGE COUNCIL

Account Transactions

7/1/21 To 2/28/22

3/10/22  
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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
CR013947	CR	2/1/22	Record Interest for Feb		\$0.06
				\$0.00	\$0.44

# FRIENDSHIP HEIGHTS VILLAGE COUNCIL

1433 SOUTH PARK AVENUE  
CHEVY CHASE, MARYLAND 20815

## Balance Sheet

As of February 2022

3/10/22

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### Assets

Cash on hand & in banks		
Capital Bank-Operating	\$42,248.07	
Capital Bank-ICS	\$2,176,969.33	
Capital Bank-Imprest	\$1,000.00	
Capital Bank-Money Market	\$245,000.00	
Bank of America-Checking	\$13,794.24	
Petty cash on hand	\$200.00	
MLGIP-Investment account	\$3,770,730.29	
US Treasury Securities	\$250,000.00	
Total Cash on hand & in banks		\$6,499,941.93
Other assets		
MLGIP-Cap. Improve. Fund	\$11,300.96	
MLGIP-OPEB Reserve	\$1,335.30	
Total Other assets		\$12,636.26
Total Assets		<u>\$6,512,578.19</u>
Liabilities		
Rental deposits		\$12,503.47
Total Liabilities		<u>\$12,503.47</u>
Equity		
Fund balances		
Reserve-Capital Improvements	\$11,300.96	
Reserve-Rothstein Scholarship	\$6,512.71	
Reserve-VISA World Points	\$11,000.00	
Reserve-OPEB Trust	\$1,335.30	
Reserve-Center Donations	\$21,608.47	
Unreserved-undesignated	\$454,556.75	
General Fund-Current Yr Earni	\$641,261.86	
General Fund-Historical Earnin	\$5,352,498.67	
Total Equity		<u>\$6,500,074.72</u>
Total Liability & Equity		<u>\$6,512,578.19</u>