

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

**General Fund**

Cash on Hand—End of last fiscal year	6,277,388.98
Receipts—Operations not including reimbursements Fiscal year to date (Added Void Check FY22)	464,965.90
Subtotal	<u>6,742,354.88</u>
Disbursements—Operations including reimbursements Fiscal year to date	(3,725,230.82)
Total Cash on Hand General Fund 9/30/22	<b><u>3,017,124.06</u></b>

**Capital Improvements Fund**

Cash on Hand—End of last fiscal year	11,311.71
Receipts—Fiscal year to date	43.64
Disbursements—Fiscal year to date	<u>(.00)</u>
Total Cash on Hand Capital Improvements Fund 9/30/22	<b><u>11,355.35</u></b>

**OPEB Trust Fund Reserve**

Cash on Hand—End of last fiscal year	1,336.56
Receipts—Fiscal year to date	5.15
Disbursements—Fiscal year to date	<u>(.00)</u>
Total Cash on Hand OPEB Trust Fund Reserve 9/30/22	<b><u>1,341.71</u></b>

# FRIENDSHIP HEIGHTS VILLAGE COUNCIL

4433 SOUTH PARK AVENUE  
CHEVY CHASE, MARYLAND 20815

## Profit & Loss [Budget Analysis]

**September 2022**

10/3/2022

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	Selected Period	Budgeted	\$ Difference
<b>REVENUES</b>			
Property taxes			
A-Real property taxes- current	\$69,336.96	\$30,000.00	\$39,336.96
B-Real property taxes-prior	\$0.00	\$0.00	\$0.00
C-Personal prop tax-current	\$0.00	\$0.00	\$0.00
D-Personal prop tax-prior	\$0.00	\$0.00	\$0.00
E-Business corp taxes-current	\$0.00	\$0.00	\$0.00
F-Business corp taxes-prior	\$0.00	\$0.00	\$0.00
<b>Total Property taxes</b>	<b>\$69,336.96</b>	<b>\$30,000.00</b>	<b>\$39,336.96</b>
G-Income taxes	\$150,530.99	\$38,000.00	\$112,530.99
H-Gasoline-highway taxes	\$17,762.92	\$5,833.00	\$11,929.92
I-Permits & Licenses	\$0.00	\$2,083.00	(\$2,083.00)
J-Revenue sharing	\$0.00	\$0.00	\$0.00
K-Rentals-community center	(\$0.71)	\$0.00	(\$0.71)
L-Programs-community center	\$0.00	\$1,083.00	(\$1,083.00)
M-Parking violations	\$32,310.00	\$20,833.00	\$11,477.00
N-4602 Rental Income	\$3,000.00	\$3,000.00	\$0.00
O-Newsletter income	\$1,115.70	\$2,500.00	(\$1,384.30)
P-Duplicating income	\$0.00	\$0.00	\$0.00
Q-Produce sales commissions	\$1,155.50	\$0.00	\$1,155.50
R-Telephone commission	\$0.00	\$0.00	\$0.00
S-Other income	\$0.00	\$0.00	\$0.00
T-Interest income	\$8,091.59	\$833.00	\$7,258.59
<b>Total REVENUES</b>	<b>\$283,302.95</b>	<b>\$104,165.00</b>	<b>\$179,137.95</b>
<b>EXPENDITURES</b>			
<b>GENERAL GOVERNMENT</b>			
1-Elections	\$0.00	\$0.00	\$0.00
2A-Financial admin & account.	\$4,485.00	\$2,750.00	\$1,735.00
2B-Administrative costs	\$1,117.29	\$1,000.00	\$117.29
2C-Memberships & Conferences	\$656.59	\$0.00	\$656.59
2D-Legal counsel & consultants	\$44,754.00	\$4,166.00	\$40,588.00
2F-Village council reports	\$0.00	\$0.00	\$0.00
3A-Salaries	\$58,842.45	\$61,666.00	(\$2,823.55)
3B-Health & life insurance	\$17,771.97	\$18,333.00	(\$561.03)
3C-FICA	\$4,854.47	\$4,708.00	\$146.47
3D-Workers compensation	\$0.00	\$0.00	\$0.00
3E-Retirement Contribution	\$4,520.45	\$4,583.00	(\$62.55)
4A-Xerox Copiers	\$470.01	\$83.00	\$387.01
4B-Aquarium	\$400.00	\$0.00	\$400.00
4C-Heating & cooling maint	\$1,002.42	\$1,000.00	\$2.42
4D-Building security maint	\$498.97	\$0.00	\$498.97
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	\$4,306.76	\$2,916.00	\$1,390.76
7-Hospitality & special events	\$165.29	\$273.00	(\$107.71)
8A-Equipment & supplies	\$924.37	\$1,166.00	(\$241.63)
8B-Office & building furniture	\$0.00	\$417.00	(\$417.00)
8C-4608 N. Park Avenue	\$24,577.18	\$0.00	\$24,577.18
8D-4602 N. Park maintenance	\$8,196.07	\$1,250.00	\$6,946.07
8E-Comput equipment & supplies	\$3,037.69	\$833.00	\$2,204.69
8F-Center maint & repairs	\$14,253.88	\$2,916.00	\$11,337.88
8G-Maintenance service	\$139.92	\$1,250.00	(\$1,110.08)
<b>Total GENERAL GOVERNMENT</b>	<b>\$194,974.78</b>	<b>\$109,310.00</b>	<b>\$85,664.78</b>
<b>PUBLIC SAFETY</b>			
9A-Security patrol contract	\$5,333.00	\$5,000.00	\$333.00
9B-Police Field Office	\$55.66	\$166.00	(\$110.34)
9C-Security vehicle maint	\$639.00	\$583.00	\$56.00
<b>Total PUBLIC SAFETY</b>	<b>\$6,027.66</b>	<b>\$5,749.00</b>	<b>\$278.66</b>

# FRIENDSHIP HEIGHTS VILLAGE COUNCIL

## Profit & Loss [Budget Analysis]

**September 2022**

10/3/2022

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	Selected Period	Budgeted	\$ Difference
<b>PUBLIC WORKS</b>			
10-Bus contract	\$41,068.68	\$41,250.00	(\$181.32)
11A-Street maintenance	\$0.00	\$0.00	\$0.00
11B-Sidewalk maintenance	\$0.00	\$0.00	\$0.00
11C-Snow removal	\$0.00	\$0.00	\$0.00
11D-Storm drain maintenance	\$0.00	\$0.00	\$0.00
12A-Waste collection	\$2,490.90	\$1,166.00	\$1,324.90
12B-Recycling	\$212.00	\$100.00	\$112.00
13-Street lighting	\$1,326.87	\$1,666.00	(\$339.13)
14-Street signs	\$380.00	\$0.00	\$380.00
15-Trees	\$0.00	\$0.00	\$0.00
16-Villagescape	\$1,007.00	\$1,167.00	(\$160.00)
<b>Total PUBLIC WORKS</b>	<b>\$46,485.45</b>	<b>\$45,349.00</b>	<b>\$1,136.45</b>
<b>HEALTH, SOCIAL &amp; SHOPPING</b>			
17B-Health & social services	\$1,100.00	\$1,000.00	\$100.00
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>\$1,100.00</b>	<b>\$1,000.00</b>	<b>\$100.00</b>
<b>RECREATION AND PARKS</b>			
18C-Lecture fees	\$0.00	\$833.00	(\$833.00)
18D-Musicians fees	\$2,245.00	\$2,000.00	\$245.00
18E-Instructors fees	(\$10,069.69)	\$0.00	(\$10,069.69)
18F-Trip fees	\$686.24	\$0.00	\$686.24
18G-Art & theme shows	\$0.00	\$250.00	(\$250.00)
18H-Equipment purchases-R & P	\$0.00	\$0.00	\$0.00
18I-Consumable supplies	\$304.68	\$333.00	(\$28.32)
18J-Art supplies	\$0.00	\$0.00	\$0.00
18K-Lunches, brunches, etc.	\$1,054.97	\$1,166.00	(\$111.03)
18L-Hospitality	\$0.00	\$0.00	\$0.00
18M-Center special events	\$736.12	\$9,000.00	(\$8,263.88)
18O-Bamberger Current Events	\$0.00	\$0.00	\$0.00
19-Reading room materials	\$172.20	\$250.00	(\$77.80)
20C-Village newsletter	\$2,772.00	\$2,416.00	\$356.00
21A-Village Parks-electricity	\$91.59	\$125.00	(\$33.41)
21B-Village Parks-water	\$1,200.06	\$1,250.00	(\$49.94)
21C-Village Parks-fount maint	\$2,277.49	\$2,500.00	(\$222.51)
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	\$6,880.19	\$8,333.00	(\$1,452.81)
24-Arborist	\$5,250.00	\$1,250.00	\$4,000.00
<b>Total RECREATION AND PARKS</b>	<b>\$13,600.85</b>	<b>\$30,206.00</b>	<b>(\$16,605.15)</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>\$262,188.74</b>	<b>\$191,614.00</b>	<b>\$70,574.74</b>
<b>Net Profit / (Loss)</b>	<b>\$21,114.21</b>	<b>(\$87,449.00)</b>	<b>\$108,563.21</b>

**FRIENDSHIP HEIGHTS VILLAGE COUNCIL**

4433 SOUTH PARK AVENUE  
CHEVY CHASE, MARYLAND 20815

**Profit & Loss [Budget Analysis]**

**July 2022 through September 2022**

10/3/2022

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	Selected Period	Budgeted	\$ Difference	Budgeted
<b>REVENUES</b>				
Property taxes				
A-Real property taxes- current	\$103,348.73	\$60,000.00	\$43,348.73	\$640,000.00
B-Real property taxes-prior	\$14.80	\$0.00	\$14.80	\$0.00
C-Personal prop tax-current	\$0.00	\$0.00	\$0.00	\$0.00
D-Personal prop tax-prior	\$110.21	\$0.00	\$110.21	\$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	\$103,473.74	\$60,000.00	\$43,473.74	\$640,000.00
G-Income taxes	\$187,439.62	\$90,000.00	\$97,439.62	\$1,464,000.00
H-Gasoline-highway taxes	\$34,676.47	\$17,499.00	\$17,177.47	\$70,000.00
I-Permits & Licenses	\$3,775.90	\$6,249.00	(\$2,473.10)	\$25,000.00
J-Revenue sharing	\$0.00	\$95,245.00	(\$95,245.00)	\$95,245.00
K-Rentals-community center	\$24.29	\$0.00	\$24.29	\$0.00
L-Programs-community center	\$184.67	\$3,249.00	(\$3,064.33)	\$13,000.00
M-Parking violations	\$99,941.25	\$62,499.00	\$37,442.25	\$250,000.00
N-4602 Rental Income	\$9,000.00	\$9,000.00	\$0.00	\$36,000.00
O-Newsletter income	\$8,426.18	\$7,500.00	\$926.18	\$30,000.00
P-Duplicating income	\$0.00	\$0.00	\$0.00	\$0.00
Q-Produce sales commissions	\$2,966.50	\$0.00	\$2,966.50	\$0.00
R-Telephone commission	\$0.00	\$0.00	\$0.00	\$0.00
S-Other income	\$400.00	\$0.00	\$400.00	\$0.00
T-Interest income	\$12,816.28	\$2,499.00	\$10,317.28	\$10,000.00
Total REVENUES	\$463,124.90	\$353,740.00	\$109,384.90	\$2,633,245.00
<b>EXPENDITURES</b>				
<b>GENERAL GOVERNMENT</b>				
1-Elections	\$77.82	\$0.00	\$77.82	\$6,500.00
2A-Financial admin & account.	\$6,923.19	\$8,250.00	(\$1,326.81)	\$13,000.00
2B-Administrative costs	\$7,657.92	\$3,000.00	\$4,657.92	\$12,000.00
2C-Memberships & Conferences	\$21,057.20	\$18,000.00	\$3,057.20	\$25,000.00
2D-Legal counsel & consultants	\$75,758.00	\$12,498.00	\$63,260.00	\$50,000.00
2F-Village council reports	\$0.00	\$0.00	\$0.00	\$3,000.00
3A-Salaries	\$169,266.37	\$184,998.00	(\$15,731.63)	\$740,000.00
3B-Health & life insurance	\$53,414.36	\$54,999.00	(\$1,584.64)	\$220,000.00
3C-FICA	\$13,967.75	\$14,124.00	(\$156.25)	\$56,500.00
3D-Workers compensation	\$0.00	\$0.00	\$0.00	\$0.00
3E-Retirement Contribution	\$12,890.72	\$13,749.00	(\$858.28)	\$55,000.00
4A-Xerox Copiers	\$597.15	\$249.00	\$348.15	\$1,000.00
4B-Aquarium	\$800.00	\$0.00	\$800.00	\$0.00
4C-Heating & cooling maint	\$3,007.26	\$3,000.00	\$7.26	\$12,000.00
4D-Building security maint	\$4,874.97	\$1,125.00	\$3,749.97	\$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	\$11,690.00	\$11,690.00	\$0.00	\$11,690.00
6-Telephone & utilities	\$13,973.62	\$8,748.00	\$5,225.62	\$35,000.00
7-Hospitality & special events	\$644.12	\$819.00	(\$174.88)	\$15,000.00
8A-Equipment & supplies	\$5,719.82	\$3,498.00	\$2,221.82	\$14,000.00
8B-Office & building furniture	\$0.00	\$1,251.00	(\$1,251.00)	\$5,000.00
8C-4608 N. Park Avenue	\$24,577.18	\$0.00	\$24,577.18	\$0.00
8D-4602 N. Park maintenance	\$7,056.55	\$3,750.00	\$3,306.55	\$15,000.00
8E-Comput equipment & supplies	\$4,829.37	\$2,499.00	\$2,330.37	\$10,000.00
8F-Center maint & repairs	\$56,997.70	\$8,748.00	\$48,249.70	\$35,000.00
8G-Maintenance service	\$7,729.36	\$3,750.00	\$3,979.36	\$15,000.00
Total GENERAL GOVERNMENT	\$503,510.43	\$358,745.00	\$144,765.43	\$1,354,190.00
<b>PUBLIC SAFETY</b>				
9A-Security patrol contract	\$16,098.02	\$15,000.00	\$1,098.02	\$60,000.00
9B-Police Field Office	\$580.37	\$498.00	\$82.37	\$2,000.00
9C-Security vehicle maint	\$1,928.87	\$1,749.00	\$179.87	\$7,000.00
Total PUBLIC SAFETY	\$18,607.26	\$17,247.00	\$1,360.26	\$69,000.00

# FRIENDSHIP HEIGHTS VILLAGE COUNCIL

## Profit & Loss [Budget Analysis]

July 2022 through September 2022

10/3/2022

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	Selected Period	Budgeted	\$ Difference	Budgeted
<b>PUBLIC WORKS</b>				
10-Bus contract	\$123,206.04	\$123,750.00	(\$543.96)	\$495,000.00
11A-Street maintenance	\$1,841.00	\$0.00	\$1,841.00	\$15,000.00
11B-Sidewalk maintenance	\$0.00	\$0.00	\$0.00	\$20,000.00
11C-Snow removal	\$0.00	\$0.00	\$0.00	\$50,000.00
11D-Storm drain maintenance	\$0.00	\$0.00	\$0.00	\$0.00
12A-Waste collection	\$4,981.80	\$3,498.00	\$1,483.80	\$14,000.00
12B-Recycling	\$424.00	\$300.00	\$124.00	\$1,200.00
13-Street lighting	\$3,838.33	\$4,998.00	(\$1,159.67)	\$20,000.00
14-Street signs	\$760.00	\$0.00	\$760.00	\$5,000.00
15-Trees	\$25.76	\$0.00	\$25.76	\$10,000.00
16-Villagescape	\$3,021.00	\$3,501.00	(\$480.00)	\$14,000.00
<b>Total PUBLIC WORKS</b>	<b>\$138,097.93</b>	<b>\$136,047.00</b>	<b>\$2,050.93</b>	<b>\$644,200.00</b>
<b>HEALTH, SOCIAL &amp; SHOPPING</b>				
17B-Health & social services	\$2,640.00	\$3,000.00	(\$360.00)	\$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
<b>Total HEALTH, SOCIAL &amp; SHOPPING</b>	<b>\$2,640.00</b>	<b>\$3,000.00</b>	<b>(\$360.00)</b>	<b>\$12,000.00</b>
<b>RECREATION AND PARKS</b>				
18C-Lecture fees	\$400.00	\$2,499.00	(\$2,099.00)	\$10,000.00
18D-Musicians fees	\$8,145.00	\$6,000.00	\$2,145.00	\$20,000.00
18E-Instructors fees	(\$4,130.63)	\$0.00	(\$4,130.63)	\$0.00
18F-Trip fees	\$284.64	\$600.00	(\$315.36)	\$3,000.00
18G-Art & theme shows	\$504.56	\$750.00	(\$245.44)	\$3,000.00
18H-Equipment purchases-R & P	\$0.00	\$0.00	\$0.00	\$0.00
18I-Consumable supplies	\$1,077.26	\$999.00	\$78.26	\$4,000.00
18J-Art supplies	\$0.00	\$0.00	\$0.00	\$0.00
18K-Lunches, brunches, etc.	\$1,917.23	\$3,498.00	(\$1,580.77)	\$14,000.00
18L-Hospitality	\$0.00	\$0.00	\$0.00	\$0.00
18M-Center special events	\$6,327.37	\$13,000.00	(\$6,672.63)	\$35,000.00
18O-Bamberger Current Events	\$0.00	\$0.00	\$0.00	\$0.00
19-Reading room materials	\$848.85	\$750.00	\$98.85	\$3,000.00
20C-Village newsletter	\$8,288.50	\$7,248.00	\$1,040.50	\$29,000.00
21A-Village Parks-electricity	\$259.46	\$375.00	(\$115.54)	\$1,500.00
21B-Village Parks-water	\$4,543.81	\$3,750.00	\$793.81	\$10,000.00
21C-Village Parks-fount maint	\$5,580.61	\$7,500.00	(\$1,919.39)	\$20,000.00
21D-Village Parks-light maint	\$0.00	\$750.00	(\$750.00)	\$3,000.00
21E-Village Parks-furniture	\$0.00	\$500.00	(\$500.00)	\$2,000.00
21F-Village Parks-Walk Maint	\$0.00	\$1,500.00	(\$1,500.00)	\$3,000.00
21G-Art Fund	\$0.00	\$750.00	(\$750.00)	\$3,000.00
23-Village Parks-landscaping	\$21,878.54	\$24,999.00	(\$3,120.46)	\$100,000.00
24-Arborist	\$6,450.00	\$3,750.00	\$2,700.00	\$15,000.00
<b>Total RECREATION AND PARKS</b>	<b>\$62,375.20</b>	<b>\$79,218.00</b>	<b>(\$16,842.80)</b>	<b>\$278,500.00</b>
<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
<b>Total DEBT SERVICE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total EXPENDITURES</b>	<b>\$725,230.82</b>	<b>\$594,257.00</b>	<b>\$130,973.82</b>	<b>\$2,357,890.00</b>
<b>Net Profit / (Loss)</b>	<b>(\$262,105.92)</b>	<b>(\$240,517.00)</b>	<b>(\$21,588.92)</b>	<b>\$275,355.00</b>

**FRIENDSHIP HEIGHTS VILLAGE COUNCIL**

4433 SOUTH PARK AVENUE  
CHEVY CHASE, MARYLAND 20815

**Account Transactions**

**7/1/2022 To 9/30/2022**

10/3/2022  
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ID#	Src	Date	Memo/Payee	Debit	Credit	Job No.
1-2500	MLGIP-Cap. Improve. Fund					
GJ002924	GJ	7/28/2022	Record July Interest	\$9.25		
CR014150	CR	8/31/2022	Record August 2022 Interest	\$14.13		
CR014208	CR	9/30/2022	September 2022 Interest	\$20.26		
				<u>\$43.64</u>	<u>\$0.00</u>	

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

Account Transactions

7/1/2022 To 9/30/2022

10/3/2022  
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ID#	Src	Date	Memo/Payee	Debit	Credit	Job No.
1-2600	MLGIP-OPEB Reserve					
GJ002925	GJ	7/28/2022	Record July 2022 Interest	\$1.09		
CR014149	CR	8/31/2022	Record August 2022 Interest	\$1.67		
CR014209	CR	9/30/2022	September 2022 Interest	\$2.39		
				<u>\$5.15</u>	<u>\$0.00</u>	

**FRIENDSHIP HEIGHTS VILLAGE COUNCIL**4433 SOUTH PARK AVENUE  
CHEVY CHASE, MARYLAND 20815**Balance Sheet****As of September 2022**

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<b>Assets</b>			
Cash on hand & in banks			
Capital Bank-Operating	\$431,951.41		
Capital Bank-ICS	\$176,783.59		
Capital Bank-Imprest	\$556.25		
Capital Bank-Money Market	\$1,900.83		
Bank of America-Checking	\$15,979.70		
Petty cash on hand	\$200.00		
MLGIP-Investment account	<u>\$2,389,752.28</u>		
Total Cash on hand & in banks		\$3,017,124.06	
Other assets			
MLGIP-Cap. Improve. Fund	\$11,355.35		
MLGIP-OPEB Reserve	<u>\$1,341.71</u>		
Total Other assets		\$12,697.06	
General fixed assets			
Land			
Land - 4608 N. Park Avenue	<u>\$3,000,000.00</u>		
Total Land	<u>\$3,000,000.00</u>		
Total General fixed assets		\$3,000,000.00	
Total Assets			<u>\$6,029,821.12</u>
<b>Liabilities</b>			
Rental deposits		\$12,503.47	
Total Liabilities			\$12,503.47
<b>Equity</b>			
Fund balances			
Reserve-Capital Improvements		\$11,355.35	
Reserve-Rothstein Scholarship		\$6,512.71	
Reserve-VISA World Points		\$11,000.00	
Reserve-OPEB Trust		\$1,341.71	
Reserve-Center Donations		\$21,608.47	
Unreserved-undesignated		\$875,106.66	
General Fund-Current Yr Earni		(\$262,105.92)	
General Fund-Historical Earnin		<u>\$5,352,498.67</u>	
Total Equity			\$6,017,317.65
Total Liability & Equity			<u>\$6,029,821.12</u>