FRIENDSHIP HEIGHTS VILLAGE COUNCIL TREASURER'S REPORT AS OF MAY 31, 2024

General Fund

Cash on Hand—End of last fiscal year	3,121,369
Receipts—Operations not including reimbursements Subtotal	2,407,285 <u>5,528,654</u>
Disbursements—Operations including reimbursements Fiscal year to date	(3,354,193)
Total Cash on Hand General Fund 5/31/24	<u>2,174,461</u>
Capital Improvements Fund	
Cash on Hand—End of last fiscal year	11,703
Receipts—Fiscal year to date Disbursements—Fiscal year to date	901,872 (00)
Total Cash on Hand Capital Improvements Fund 5/31/24	913,575
OPEB Trust Fund Reserve	
Cash on Hand—End of last fiscal year	1,383
Receipts—Fiscal year to date Disbursements—Fiscal year to date	69 (.00)
Total Cash on Hand OPEB Trust Fund Reserve 5/31/24	<u>1,452</u>

Friendship Heights Village Council Profit & Loss (Budget Analysis) May 2024

_	Actual	Budget	\$ Difference
Income			
4-0000 REVENUES			\$0
4-1100 Property Taxes		\$4,000	(\$4,000)
4-2100 income Taxes	\$290,425	\$303,360	(\$12,935)
4-2200 Gasoline-Highway Taxes	\$11,967	\$7,083	\$4,884
4-3000 Permits & Licenses	\$2,185	\$1,250	\$935
4-3500 Revenue Sharing		\$0	\$0
4-4100 Rentals-Community Center	\$980	\$208	\$772
4-4200 Programs-Community Center	\$667	\$1,250	(\$583)
4-5000 Parking Violations	\$16,808	\$22,917	(\$6,109)
4-6000 4602 Rental Income	\$3,000	\$3,000	\$0
4-7000 Newsletter Income	\$512	\$2,500	(\$1,988)
4-8800 Other Income	\$300		\$300
4-9500 Interest Income	\$8,111	\$8,333	(\$223)
Total 4-0000 REVENUES	\$334,955	\$353,902	(\$18,947)
Expenses			
6-1000 GENERAL GOVERNMENT			
6-1020 Financial Admin & Acctg.		\$250	(\$250)
6-1030 Administrative Costs	\$8,575	\$1,083	\$7,492
6-1040 Memberships & Conferences	\$1,049	\$5,000	(\$3,951)
6-1050 Legal Counsel & Consultants	\$1,689	\$4,167	(\$2,478)
6-1070 Village council reports		\$0	\$0
6-1080 Salaries	\$65,517	\$60,083	\$5,434
6-1090 Health & life insurance	\$19,259	\$18,958	\$300
6-1100 FICA	\$5,403	\$4,596	\$807
6-1115 Retirement Contribution	\$5,001	\$4,683	\$317
6-1120 Xerox Copiers	\$118	\$375	(\$257)
6-1130 Aquarium	\$434	\$417	\$17
6-1140 Heating & cooling maint		\$1,000	(\$1,000)
6-1150 Building security maint		\$833	(\$833)
6-1190 Building & general liab ins		\$0	\$0
6-1200 Telephone & utilities	\$2,924	\$2,917	\$7
6-1210 Hospitality & special events	\$52	\$200	(\$148)
6-1220 Equipment & supplies	\$2,060	\$1,417	\$643
6-1230 Office & building furniture		\$583	(\$583)
6-1240 4608 N. Park Avenue	\$348	\$417	(\$69)
6-1250 4602 N. Park maintenance	\$178	\$1,000	(\$822)
6-1260 Computer equipment & supplies		\$833	(\$833)
6-1270 Center maint & repairs	\$350	\$2,917	(\$2,567)

	Actual	Budget	\$ Difference
6-1280 Maintenance service		\$1,667	(\$1,667)
Total 6-1000 GENERAL GOVERNMENT	\$112,956	\$113,396	(\$440)
6-3000 PUBLIC SAFETY			
6-3100 Security patrol contract	\$5,305	\$5,750	(\$445)
6-3200 Police Field Office	\$205	\$167	\$38
6-3300 Security vehicle maint	\$636	\$583	\$52
6-3400 Police Patrol	\$13,648	\$14,583	(\$935)
Total 6-3000 PUBLIC SAFETY	\$19,794	\$21,083	(\$1,289)
6-4000 PUBLIC WORKS			
6-4100 Bus contract	\$42,507	\$44,583	(\$2,076)
6-4200 Street maintenance		\$5,000	(\$5,000)
6-4250 Sidewalk maintenance		\$10,000	(\$10,000)
6-4300 Snow removal		\$0	\$0
6-4400 Waste collection	\$1,415	\$1,333	\$82
6-4500 Recycling	\$106	\$100	\$6
6-4600 Street lighting	\$1,660	\$1,250	\$410
6-4700 Street signs		\$1,250	(\$1,250)
6-4800 Trees		\$5,000	(\$5,000)
6-4900 Villagescape	\$1,037	\$1,167	(\$130)
Total 6-4000 PUBLIC WORKS	\$46,725	\$69,683	(\$22,959)
6-5000 HEALTH/EDUCATION/SOCIAL SRV	<u> </u>		,, ,, ,, ,,
6-5200 Health & social services	\$1,100	\$917	\$183
Total 6-5000 HEALTH/EDUCATION/SOCIAL SRV	\$1,100	\$917	\$183
6-7000 RECREATION AND PARKS	-		
6-7120 Lecture fees	\$720	\$1,667	(\$947)
6-7130 Musicians fees	\$2,890	\$2,083	\$807
6-7140 Instructors fees	(\$4,959)		(\$4,959)
6-7150 Trip fees	\$119	\$250	(\$131)
6-7160 Art & theme shows	•	\$250	(\$250)
6-7180 Consumable supplies	\$570	\$333	\$236
6-7200 Lunches, brunches, etc.	\$941	\$1,250	(\$309)
6-7230 Center special events	\$5,909	\$0	\$5,909
6-7250 Reading room materials	\$535	\$250	\$285
6-7280 Village newsletter	\$2,839	\$2,917	(\$78)
6-7290 Village Parks-electricity	\$100	\$125	(\$26)
6-7300 Village Parks-water	\$442	\$1,875	(\$1,433)
6-7310 VIIIage Parks-fount maint	\$2,375	\$2,500	(\$125)
6-7320 Village Parks-light maint	4010.0	\$167	(\$167)
6-7330 Village Parks-furniture		\$667	(\$667)
6-7440 Village Parks-Walk Maint		\$1,500	(\$1,500)
6-7450 Art Fund		\$250	(\$250)
6-7480 Village Parks-landscaping	\$6,990	\$8,750	(\$1,760)
6-7490 Arborist	40,330		
Total 6-7000 RECREATION AND PARKS	\$19,470	\$1,667 \$26,500	(\$1,667)

	Actual	Budget	\$ Difference
Total Expenses	\$200,044	\$231,579	(\$31,535)
Net Income	\$134,911	\$122,323	\$12,588

Friendship Heights Village Council Profit & Loss (Budget Analysis) July 2023 - May 2024

_	Actual	Budget	\$ Difference	Budget
Income				
4-0000 REVENUES				
4-1100 Property Taxes	\$661,252	\$636,000	\$25,252	\$640,000
4-2100 Income Taxes	\$1,132,154	\$1,198,099	(\$65,945)	\$1,430,000
4-2200 Gasoline-Highway Taxes	\$65,619	\$77,917	(\$12,298)	\$85,000
4-3000 Permits & Licenses	\$4,091	\$13,750	(\$9,659)	\$15,000
4-3500 Revenue Sharing	\$114,884	\$110,000	\$4,884	\$110,000
4-4100 Rentals-Community Center	\$4,138	\$2,292	\$1,846	\$2,500
4-4200 Programs-Community Center	\$13,822	\$13,750	\$72	\$15,000
4-5000 Parking Violations	\$231,584	\$252,083	(\$20,499)	\$275,000
4-6000 4602 Rental Income	\$33,000	\$33,000	\$0	\$36,000
4-7000 Newsletter Income	\$15,997	\$27,500	(\$11,503)	\$30,000
4-8800 Other Income	\$20,930		\$20,930	
4-9500 Interest Income	\$109,813	\$91,667	\$18,146	\$100,000
Total 4-0000 REVENUES	\$2,407,285	\$2,456,058	(\$48,773)	\$2,738,500
Expenses				
6-1000 GENERAL GOVERNMENT				
6-1010 Elections	\$202		\$202	
6-1020 Financial Admin & Acctg.	\$3,846	\$11,750	(\$7,904)	\$12,000
6-1030 Administrative Costs	\$45,205	\$11,917	\$33,288	\$13,000
6-1040 Memberships & Conferences	\$37,872	\$30,000	\$7,872	\$35,000
6-1050 Legal Counsel & Consultants	\$30,504	\$45,833	(\$15,330)	\$50,000
6-1070 Village council reports		\$3,000	(\$3,000)	\$3,000
6-1080 Salaries	\$723,180	\$660,917	\$62,263	\$721,000
6-1090 Health & life insurance	\$199,064	\$208,542	(\$9,477)	\$227,500
6-1100 FICA	\$57,421	\$50,554	\$6,867	\$55,150
6-1115 Retirement Contribution	\$55,441	\$51,517	\$3,924	\$56,200
6-1120 Xerox Copiers	\$6,148	\$4,125	\$2,023	\$4,500
6-1130 Aquarium	\$5,049	\$4,583	\$466	\$5,000
6-1140 Heating & cooling maint	\$7,295	\$11,000	(\$3,705)	\$12,000
6-1150 Building security maint	\$9,263	\$9,167	\$96	\$10,000
6-1190 Building & general liab ins	\$12,040	\$12,040	\$0	\$12,040
6-1200 Telephone & utilities	\$42,197	\$32,083	\$10,114	\$35,000
6-1210 Hospitality & special events	\$1,595	\$7,800	(\$6,205)	\$8,000
6-1220 Equipment & supplies	\$11,347	\$15,583	(\$4,237)	\$17,000
6-1230 Office & building furniture		\$6,417	(\$6,417)	\$7,000
6-1240 4608 N. Park Avenue	\$8,578	\$4,583	\$3,995	\$5,000
6-1250 4602 N. Park maintenance	\$8,913	\$11,000	(\$2,087)	\$12,000
6-1260 Computer equipment & supplies	\$3,991	\$9,167	(\$5,176)	\$10,000
6-1270 Center maint & repairs	\$60,366	\$32,083	\$28,283	\$35,000

	Actual	Budget	\$ Difference	Budget
6-1280 Maintenance service	\$10,905	\$18,333	(\$7,428)	\$20,000
6-7220 Hospitality	\$1,979		\$1,979	
Total 6-1000 GENERAL GOVERNMENT	\$1,342,400	\$1,251,994	\$90,406	\$1,365,390
6-3000 PUBLIC SAFETY				
6-3100 Security patrol contract	\$58,660	\$63,250	(\$4,590)	\$69,000
6-3200 Police Field Office	\$689	\$1,833	(\$1,144)	\$2,000
6-3300 Security vehicle maint	\$6,394	\$6,417	(\$23)	\$7,000
6-3400 Police Patrol	\$147,719	\$160,417	(\$12,698)	\$175,000
Total 6-3000 PUBLIC SAFETY	\$213,462	\$231,917	(\$18,454)	\$253,000
6-4000 PUBLIC WORKS				
6-4100 Bus contract	\$456,249	\$490,417	(\$34,168)	\$535,000
6-4200 Street maintenance		\$5,000	(\$5,000)	\$5,000
6-4250 Sidewalk maintenance	\$1,785	\$10,000	(\$8,215)	\$10,000
6-4300 Snow removal	\$30,479	\$50,000	(\$19,521)	\$50,000
6-4400 Waste collection	\$14,955	\$14,667	\$289	\$16,000
6-4500 Recycling	\$3,962	\$1,100	\$2,862	\$1,200
6-4600 Street lighting	\$19,148	\$13,750	\$5,398	\$15,000
6-4700 Street signs	\$5,606	\$5,000	\$606	\$5,000
6-4800 Trees		\$10,000	(\$10,000)	\$10,000
6-4900 Villagescape	\$11,406	\$12,833	(\$1,427)	\$14,000
Total 6-4000 PUBLIC WORKS	\$543,591	\$612,767	(\$69,176)	\$661,200
6-5000 HEALTH/EDUCATION/SOCIAL SRV				
6-5200 Health & social services	\$10,120	\$10,083	\$37	\$11,000
Total 6-5000 HEALTH/EDUCATION/SOCIAL SRV	\$10,120	\$10,083	\$37	\$11,000
6-7000 RECREATION AND PARKS				
6-7120 Lecture fees	\$2,795	\$18,333	(\$15,538)	\$20,000
6-7130 Musicians fees	\$23,977	\$22,917	\$1,060	\$25,000
6-7140 Instructors fees	(\$11,019)		(\$11,019)	
6-7150 Trip fees	\$1,919	\$2,750	(\$831)	\$3,000
6-7160 Art & theme shows	\$301	\$2,750	(\$2,449)	\$3,000
6-7180 Consumable supplies	\$2,191	\$3,667	(\$1,476)	\$4,000
6-7190 Art supplies	\$450		\$450	
6-7200 Lunches, brunches, etc.	\$9,674	\$13,750	(\$4,076)	\$15,000
6-7230 Center special events	\$27,314	\$35,000	(\$7,686)	\$35,000
6-7250 Reading room materials	\$3,442	\$2,750	\$692	\$3,000
6-7280 Village newsletter	\$29,280	\$32,083	(\$2,803)	\$35,000
6-7290 Village Parks-electricity	\$1,378	\$1,375	\$3	\$1,500
6-7300 Village Parks-water	\$7,633	\$13,125	(\$5,492)	\$15,000
6-7310 Village Parks-fount maint	\$12,322	\$17,500	(\$5,178)	\$20,000
6-7320 Village Parks-light maint	\$1,215	\$1,833	(\$618)	\$2,000
6-7330 Village Parks-furniture	\$2,330	\$2,000	\$330	\$2,000
6-7440 Village Parks-Walk Maint	\$3,723	\$3,000	\$723	\$3,000
6-7450 Art Fund		\$2,750	(\$2,750)	\$3,000
6-7480 Village Parks-landscaping	\$93,174	\$96,250	(\$3,076)	\$105,000

	Actual	Budget	\$ Difference	Budget
6-7490 Arborist	\$10,868	\$18,333	(\$7,465)	\$20,000
Total 6-7000 RECREATION AND PARKS	\$222,968	\$290,167	(\$67,199)	\$314,500
Total Expenses	\$2,332,542	\$2,396,928	(\$64,386)	\$2,605,090
Net Income	\$74,743	\$59,130	\$15,613	\$133,410

Cash Basis

Friendship Heights Village Council

1-2500 MLGIP - Cap. Improvement Fund Ending Balance: \$913,574.89

Date Ref No.	. Payee	Memo	Decrease Increase		Stat Balance
Type	Account			Auto	
05/31/2024		Transfer to Capital Improvements fund	\$662,000.00		\$913,574.89
Transfer	1-1101 Cash on Hand & In banks:Capital Bank - Operating				
05/01/2024 24		Record May 2024 Interest	\$1,103.36		\$251,574.89
Journal	-Split-				
04/01/2024 27		Record April 2024 Interest	\$475.55	2	\$250,471.53
Journal	-Split-		.2		
03/29/2024 18		Interest earned - March 2024	\$51.81	×	\$249,995.98
Journal	-Split-				
03/20/2024		Transfer CD return from Capital Operating to MLGIP Capital Reserve	\$237,815.81 R	81 R	\$249,944.17
Transfer	1-1101 Cash on Hand & In banks:Capital Bank - Operating				
02/29/2024 13		Interest earned Feb 2024	\$55.53	~	\$12,128.36
Journal	-Split-				
01/31/2024 INTEREST	TS	Interest Earned - Jan 2024	\$55.59	×	\$12,072.83
Journal	-Split-				
01/01/2024		Opening Balance	\$12,017.24 R	R	\$12,017.24
Journal	-Split-				

Friendship Heights Village Council

1-2600 MLGIP - OPEB Reserve Ending Balance: \$1,452.12

Balance	\$1,452.12	\$1,445.75	\$1,439.19	\$1,433.07	\$1,426.51	\$1,419.94
Stat Auto		~	~	~	æ	×
Increase	\$6.37	\$6.56	\$6.12	\$6.56	\$6.57	\$1,419.94
Decrease						
Memo	Record May 2024 Interest	Record April 2024 Interest	Interest earned - Feb 2024	Interest Earned - March 2024	Interest Earned - Jan 2024	Opening Balance
Payee Account	-Split-	Split	: ::	-Split-	-Split-	-Split-
Ref No. Type	25 Journal	26 Journal	14	INTEREST	INTEREST	Journal
Date	05/01/2024	04/01/2024	02/29/2024	02/29/2024	01/31/2024	01/01/2024

Friendship Heights Village Council Balance Sheet As of May 31, 2024

ASSETS Current Assets Bank Accounts 1-1100 Cash on Hand & In banks 1-1101 Capital Bank - Operating 1-1102 Capital Bank - Imprest 1-1102 Capital Bank - Imprest 1-1103 Capital Bank - Imprest 1-1104 Capital Bank - Imprest 1-1109 Bank of America - Checking 1-1110 Bank of America - Checking 1-1110 Bank of America - Checking 1-1110 MLGiP - Investment Account 1-1150 MLGiP - Investment Account 1-1161 Cantella Bank CD's 1-1161 Cantella Bank CD's 1-1161 Cantella Bank CD's 1-1101 L-1100 Cash on Hand & In banks 1-2174,461 Total Current Assets 1-3110 Building - 4608 N. Park Avenue Total Fixed Assets 1-3110 Building - 4608 N. Park Avenue Total Fixed Assets 1-2500 MLGiP - OpeB Reserve 1-2500 MLGiP - OpeB Reserve 1-2500 MLGiP - OpeB Reserve 51,452 Total Other Assets 1-310 Abuilditles Current Liabilities Current Liabilities 2-1700 Rental Deposits Total Other Current Liabilities 2-1700 Rental Deposits Total Current Liabilities 3-2500 Reserve - OpeB Trust 3-3500 Reserve - OPEB Trust 3-500 Reserve - OPEB Trust 3-5000 Reserve - OPEB Trust 3-5000 Reserve - OPEB Trust 3-5000 General Fund - Historical Earnings Net Income* 5-74,743 Total Cultur Current Fund - Historical Earnings Net Income* 5-74,743 Total Cultur Current Fund - Historical Earnings Net Income* 5-74,743 Total Cultur Cultur Cultur Fund Farnings Net Income* 5-74,743 Total Cultur Cultur Fund - Historical Earnings Net Income* 5-74,743 Total Cultur Cultur Fund - Historical Earnings Net Income* 5-74,743 Total Cultur Fund - Historical Earnings Net Income* 5-74,743 Total Cultur Fund - Historical Earnings Net Income* 5-74,743 Total Cultur Fund - Historical Earnings Net Income* 5-74,743 Total Cultur Fund - Historical Earnings Net Income* 5-74,743 Total Cultur Fund - Historical Earnings Net Income* 5-74,743 Total Cultur Fund - Historical Earnings Net Income* 5-74,743 Total Cultur Fund - Historical Earnings Net Income* 5-74,743 Total Cultur Fund - Historical Earnings Net Income* 5-74,743 Total Cultur F		Total
Bank Accounts 1-1100 Cash on Hand & In banks 1-1101 Capital Bank - Operating \$83,577 1-1102 Capital Bank - ICS \$167,093 1-1103 Capital Bank - Imprest \$464 1-1104 Capital Bank - Imprest \$245,000 1-1110 Bank of America - Checking \$8,877 1-1140 Petty Cash \$200 1-1150 MLGiP - Investment Account \$1,019,878 1-1161 Cantella Bank CD's \$649,378 1-1161 Cantella Bank CD's \$649,378 1-1161 Cantella Bank CD's \$549,378 1-1161 Cantella Bank CD's \$549,378 1-1161 Cantella Bank CD's \$5,2174,461 Total Current Assets \$2,174,461 Total Current Assets \$2,174,461 Fixed Assets \$3,000,000 Total Cherent Liabilities \$1,000 Total Cherent	ASSETS	
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1-1110 Bank of America - Checking \$8,872 1-1140 Petty Cash \$200 1-1150 MLGiP - Investment Account \$1,019,878 1-1161 Cantella Bank CD's \$649,378 Total 1-1100 Cash on Hand & In banks \$2,174,461 Total Bank Accounts \$2,174,461 Total Current Assets \$2,174,461 Fixed Assets \$3,000,000 Total Fixed Assets \$3,000,000 Total Fixed Assets \$3,000,000 Other Assets \$3,000,000 Total Fixed Assets \$3,000,000 Other Assets \$1,452 1-2500 MLGiP - Cap. Improvement Fund \$913,575 1-2600 MLGiP - OPEB Reserve \$1,452 Total Other Assets \$915,027 TOTAL ASSETS \$6,089,488 LIABILITIES AND EQUITY Liabilities Current Liabilities \$12,503 Total Other Current Liabilities \$12,503 Total Current Liabilities \$12,503 Total Current Liabilities \$12,503 Total Current Liabilities \$12,503 Total Current Liabilities \$12,503 <td>1-1103 Captital Bank - Imprest</td> <td>\$464</td>	1-1103 Captital Bank - Imprest	\$464
1-1140 Petty Cash \$200 1-1150 MLGIP - Investment Account \$1,019,878 1-1161 Cantella Bank CD's \$649,378 Total 1-1100 Cash on Hand & In banks \$2,174,861 Total Bank Accounts \$2,174,861 Total Current Assets \$2,174,861 Fixed Assets \$3,000,000 Total Fixed Assets \$3,000,000 Other Assets \$3,000,000 Other Assets \$3,000,000 Other Assets \$3,000,000 Other Assets \$913,575 1-2500 MLGIP - Cap. Improvement Fund \$913,575 1-2600 MLGIP - OPEB Reserve \$1,452 Total Other Assets \$915,027 TOTAL ASSETS \$6,089,488 LIABILITIES AND EQUITY Liabilities Current Liabilities \$12,503 Total Other Current Liabilities \$12,503 Total Other Current Liabilities \$12,503 Total Current Liabilities \$12,503 Total Other Current Liabilities \$12,503 Total Other Current Liabilities \$12,503 Total Current Liabilities \$12,503 </td <td>1-1104 Capital Bank - Money Market</td> <td>\$245,000</td>	1-1104 Capital Bank - Money Market	\$245,000
1-1150 MLGIP - Investment Account \$1,019,878 1-1161 Cantella Bank CD's \$649,378 Total 1-1100 Cash on Hand & In banks \$2,174,461 Total Bank Accounts \$2,174,461 Total Current Assets \$2,174,461 Fixed Assets \$3,000,000 Total Fixed Assets \$3,000,000 Other Assets \$3,000,000 Other Assets \$3,000,000 Other Assets \$3,000,000 Total Officer Cap. Improvement Fund \$913,575 1-2600 MLGIP - OPEB Reserve \$1,452 Total Other Assets \$915,027 TOTAL ASSETS \$6,089,488 LIABILITIES AND EQUITY \$1 Liabilities \$12,503 Total Other Current Liabilities \$12,503 Total Current Liabilities \$12,503	1-1110 Bank of America - Checking	\$8,872
1-1161 Cantella Bank CD's Total 1-1100 Cash on Hand & In banks Total Bank Accounts Total Bank Accounts Total Current Assets 1-3110 Building - 4608 N. Park Avenue Total Fixed Assets 1-3110 Building - 4608 N. Park Avenue Total Fixed Assets 1-2500 MLGIP - Cap. Improvement Fund 1-2500 MLGIP - OPEB Reserve Total Other Assets 1-2600 MLGIP - OPEB Reserve Total Other Assets S915,027 TOTAL ASSETS Current Liabilities Current Liabilities Current Liabilities Current Liabilities 1-2700 Rental Deposits Total Other Current Liabilities 1-2100 Rental Deposits Total Current Liabilities 1-2500 Reserve - OPEB Trust 3-5000 Reserve Capital Improvements 3-5200 Reserve - OPEB Trust 3-8000 Unreserved-Undesignated 3-8000 Unreserved-Undesignated 3-8000 General Fund-Current Year Earnings 3-9999 General Fund - Historical Earnings Net Income* 5-17,676,84	1-1140 Petty Cash	\$200
Total 1-1100 Cash on Hand & In banks \$2,174,461 Total Bank Accounts \$2,174,461 Total Current Assets \$2,174,461 Fixed Assets \$3,000,000 Total Fixed Assets \$3,000,000 Total Fixed Assets \$3,000,000 Other Assets \$913,575 1-2600 MLGIP - OpeB Reserve \$1,452 Total Other Assets \$915,027 TOTAL ASSETS \$6,089,488 LIABILITIES AND EQUITY Liabilities Other Current Liabilities \$12,503 Total Other Current Liabilities \$12,503 Total Current Liabilities \$12,503<	1-1150 MLGIP - Investment Account	\$1,019,878
Total Bank Accounts \$2,174,461 Total Current Assets \$2,174,461 Fixed Assets \$2,174,461 Fixed Assets \$3,000,000 Total Fixed Assets \$3,000,000 Total Fixed Assets \$3,000,000 Other Assets \$3,000,000 Other Assets \$3,000,000 Other Assets \$3,000,000 Total Current Assets \$3,000,000 Total Other Assets \$913,575 1-2600 MLGIP - Open Reserve \$1,452 Total Other Assets \$915,027 TOTAL ASSETS \$6,089,488 LIABILITIES AND EQUITY Liabilities \$12,503 Total Current Liabilities \$12,503 Total Other Current Liabilities \$12,503 Total Other Current Liabilities \$12,503 Total Current Liabilities \$12,503 Total Liabilities \$12,503 Total Liabilities \$12,503 Total Liabilities \$13,759 3-500 Reserve - Open Trust \$1,452 3-5300 Reserve - Open Trust \$1,452 3-5300 Reserve - Open Trust \$1,452 3-600 Unreserved-Undesignated \$612,923 3-9900 General Fund-Current Year Earnings \$0,3-9999 General Fund - Historical Earnings \$5,352,499 Net Income* \$74,743 Total Equity \$6,076,984	1-1161 Cantella Bank CD's	\$649,378
Total Current Assets \$2,174,461 Fixed Assets \$3,000,000 Total Fixed Assets \$3,000,000 Other Assets \$3,000,000 Other Assets \$913,575 1-2500 MLGIP - Cap. Improvement Fund \$913,575 1-2600 MLGIP - OPEB Reserve \$1,452 Total Other Assets \$915,027 TOTAL ASSETS \$6,089,488 LIABILITIES AND EQUITY Liabilities Current Liabilities \$12,503 Other Current Liabilities \$12,503 Total Other Current Liabilities \$12,503 Total Current Liabilities \$12,503 3-4000 Reserve Capital Improvements \$13,759 3-5200 Reserve - OPEB Trust \$1,452 3-5300 Reserve - Center Donations \$21,608 3-8000 Unreserved-Undesignated \$612,923 3-9999 General Fund - Historical Earnings \$5,352,499 Net Income*	Total 1-1100 Cash on Hand & In banks	\$2,174,461
Fixed Assets 1-3110 Building - 4608 N. Park Avenue 7 Total Fixed Assets \$3,000,000 Other Assets 1-2500 MLGIP - Cap. Improvement Fund \$913,575 1-2600 MLGIP - OPEB Reserve \$1,452 Total Other Assets \$915,027 TOTAL ASSETS \$6,089,488 LIABILITIES AND EQUITY Liabilities Current Liabilities Other Current Liabilities 7 Total Other Current Liabilities 1 Current Liabilities Total Current Liabilities 1 Current Liabilities Total Current Liabilities \$12,503 Total Current Liabilities \$13,759 3-5200 Reserve - OPEB Trust \$1,452 3-5300 Reserve - OPEB Trust \$1,452 3-5300 Reserve - Center Donations \$21,608 3-8000 Unreserved-Undesignated \$612,923 3-9000 General Fund - Historical Earnings \$5,352,499 Net Income* \$74,743 Total Equity	Total Bank Accounts	\$2,174,461
1-3110 Building - 4608 N. Park Avenue \$3,000,000 Total Fixed Assets \$3,000,000 Other Assets \$913,575 1-2500 MLGIP - Cap. Improvement Fund \$913,575 1-2600 MLGIP - OPEB Reserve \$1,452 Total Other Assets \$915,027 TOTAL ASSETS \$6,089,488 LIABILITIES AND EQUITY *** Liabilities *** Other Current Liabilities \$12,503 Total Other Current Liabilities \$12,503 Total Current Liabilities \$12,503 Total Liabilities \$12,503 Equity \$4000 Reserve Capital Improvements \$13,759 3-5200 Reserve - OPEB Trust \$1,452 3-5300 Reserve - Center Donations \$21,608 3-8000 Unreserved-Undesignated \$612,923 3-9909 General Fund - Historical Earnings \$5,352,499 Net Income* \$74,743 Total Equity \$6,076,984	Total Current Assets	\$2,174,461
Total Fixed Assets \$3,000,000 Other Assets \$913,575 1-2500 MLGIP - Cap. Improvement Fund \$913,575 1-2600 MLGIP - OPEB Reserve \$1,452 Total Other Assets \$915,027 TOTAL ASSETS \$6,089,488 LIABILITIES AND EQUITY *** Liabilities *** Other Current Liabilities *** 2-1700 Rental Deposits \$12,503 Total Other Current Liabilities \$12,503 Total Current Liabilities \$12,503 Total Liabilities \$12,503 Equity *** 3-4000 Reserve Capital Improvements \$13,759 3-5200 Reserve - OPEB Trust \$1,452 3-5300 Reserve - Center Donations \$21,608 3-8000 Unreserved-Undesignated \$612,923 3-9999 General Fund - Historical Earnings \$0 3-9999 General Fund - Historical Earnings \$74,743 Total Equity \$6,076,984	Fixed Assets	
Other Assets \$913,575 1-2500 MLGIP - Cap. Improvement Fund \$913,575 1-2600 MLGIP - OPEB Reserve \$1,452 Total Other Assets \$915,027 TOTAL ASSETS \$6,089,488 LIABILITIES AND EQUITY Liabilities Current Liabilities Current Liabilities Other Current Liabilities \$12,503 Total Other Current Liabilities \$12,503 Total Current Liabilities \$12,503 Total Liabilities \$12,503 Equity 3-4000 Reserve Capital Improvements \$13,759 3-5200 Reserve - OPEB Trust \$1,452 3-5300 Reserve - Center Donations \$21,608 3-8000 Unreserved-Undesignated \$612,923 3-9000 General Fund-Current Year Earnings \$0 3-9999 General Fund - Historical Earnings \$5,352,499 Net Income* \$74,743 Total Equity \$6,076,984	1-3110 Building - 4608 N. Park Avenue	\$3,000,000
1-2500 MLGIP - Cap. Improvement Fund \$913,575 1-2600 MLGIP - OPEB Reserve \$1,452 Total Other Assets \$915,027 TOTAL ASSETS \$6,089,488 LIABILITIES AND EQUITY Liabilities Current Liabilities Current Liabilities Other Current Liabilities \$12,503 Total Other Current Liabilities \$12,503 Total Liabilities \$12,503 Total Liabilities \$12,503 Equity 3-4000 Reserve Capital Improvements \$13,759 3-5200 Reserve - OPEB Trust \$1,452 3-5300 Reserve - Center Donations \$21,608 3-8000 Unreserved-Undesignated \$612,923 3-9000 General Fund-Current Year Earnings \$0 3-9999 General Fund - Historical Earnings \$5,352,499 Net Income* \$74,743 Total Equity \$6,076,984	Total Fixed Assets	\$3,000,000
1-2600 MLGIP - OPEB Reserve \$1,452 Total Other Assets \$915,027 TOTAL ASSETS \$6,089,488 LIABILITIES AND EQUITY Liabilities Current Liabilities Current Liabilities Other Current Liabilities \$12,503 Total Other Current Liabilities \$12,503 Total Current Liabilities \$12,503 Total Liabilities \$12,503 Equity \$12,503 3-4000 Reserve Capital Improvements \$13,759 3-5200 Reserve - OPEB Trust \$1,452 3-5300 Reserve - Center Donations \$21,608 3-8000 Unreserved-Undesignated \$612,923 3-9000 General Fund-Current Year Earnings \$0 3-9999 General Fund - Historical Earnings \$5,352,499 Net Income* \$74,743 Total Equity \$6,076,984	Other Assets	
Total Other Assets \$915,027 TOTAL ASSETS \$6,089,488 LIABILITIES AND EQUITY Liabilities Current Liabilities Current Liabilities Other Current Liabilities \$12,503 Total Other Current Liabilities \$12,503 Total Liabilities \$12,503 Total Liabilities \$12,503 Equity 3-4000 Reserve Capital Improvements \$13,759 3-5200 Reserve - OPEB Trust \$1,452 3-5300 Reserve - OPEB Trust \$1,452 3-5000 Unreserved-Undesignated \$612,923 3-9000 General Fund-Current Year Earnings \$0 3-9999 General Fund - Historical Earnings \$5,352,499 Net Income* \$74,7743 Total Equity \$6,076,984	1-2500 MLGIP - Cap. Improvement Fund	\$913,575
TOTAL ASSETS \$6,089,488 LIABILITIES AND EQUITY Liabilities Current Liabilities Other Current Liabilities \$12,503 Total Other Current Liabilities \$12,503 Total Liabilities \$12,503 Total Liabilities \$12,503 Equity \$1,503 Equity \$13,759 3-5200 Reserve Capital Improvements \$1,452 3-5300 Reserve - OPEB Trust \$1,452 3-5300 Reserve - Center Donations \$21,608 3-8000 Unreserved-Undesignated \$612,923 3-9000 General Fund - Historical Earnings \$5,352,499 Net Income* \$74,743 Total Equity \$6,076,984	1-2600 MLGIP - OPEB Reserve	\$1,452
LIABILITIES AND EQUITY Liabilities Current Liabilities Other Current Liabilities 2-1700 Rental Deposits \$12,503 Total Other Current Liabilities \$12,503 Total Current Liabilities \$12,503 Total Liabilities \$12,503 Total Liabilities \$12,503 Equity 3-4000 Reserve Capital Improvements \$13,759 3-5200 Reserve - OPEB Trust \$1,452 3-5300 Reserve - Center Donations \$21,608 3-8000 Unreserved-Undesignated \$612,923 3-9000 General Fund - Historical Earnings \$5,352,499 Net Income* \$74,743 Total Equity \$6,076,984	Total Other Assets	\$915,027
Liabilities Current Liabilities Other Current Liabilities 2-1700 Rental Deposits Total Other Current Liabilities \$12,503 Total Current Liabilities \$12,503 Total Liabilities \$12,503 Equity 3-4000 Reserve Capital Improvements \$13,759 3-5200 Reserve - OPEB Trust \$1,452 3-5300 Reserve - Center Donations \$21,608 3-8000 Unreserved-Undesignated \$612,923 3-9000 General Fund-Current Year Earnings \$0 3-9999 General Fund - Historical Earnings \$5,352,499 Net Income* \$74,743 Total Equity	TOTAL ASSETS	\$6,089,488
Current Liabilities Other Current Liabilities 2-1700 Rental Deposits \$12,503 Total Other Current Liabilities \$12,503 Total Current Liabilities \$12,503 Total Liabilities \$12,503 Total Liabilities \$12,503 Equity 3-4000 Reserve Capital Improvements \$13,759 3-5200 Reserve - OPEB Trust \$1,452 3-5300 Reserve - Center Donations \$21,608 3-8000 Unreserved-Undesignated \$612,923 3-9000 General Fund-Current Year Earnings \$0 3-9999 General Fund - Historical Earnings \$5,352,499 Net Income* \$74,743 Total Equity	LIABILITIES AND EQUITY	
Other Current Liabilities 2-1700 Rental Deposits \$12,503 Total Other Current Liabilities \$12,503 Total Current Liabilities \$12,503 Total Liabilities \$12,503 Total Liabilities \$12,503 Equity 3-4000 Reserve Capital Improvements \$13,759 3-5200 Reserve - OPEB Trust \$1,452 3-5300 Reserve - Center Donations \$21,608 3-8000 Unreserved-Undesignated \$612,923 3-9000 General Fund-Current Year Earnings \$0 3-9999 General Fund - Historical Earnings \$5,352,499 Net Income* \$74,743 Total Equity \$6,076,984	Liabilities	
2-1700 Rental Deposits \$12,503 Total Other Current Liabilities \$12,503 Total Current Liabilities \$12,503 Total Liabilities \$12,503 Equity \$12,503 3-4000 Reserve Capital Improvements \$13,759 3-5200 Reserve - OPEB Trust \$1,452 3-5300 Reserve - Center Donations \$21,608 3-8000 Unreserved-Undesignated \$612,923 3-9000 General Fund-Current Year Earnings \$5,352,499 Net Income* \$74,743 Total Equity \$6,076,984	Current Liabilities	
Total Other Current Liabilities \$12,503 Total Current Liabilities \$12,503 Total Liabilities \$12,503 Total Liabilities \$12,503 Equity \$1,452 3-4000 Reserve Capital Improvements \$1,452 3-5200 Reserve - OPEB Trust \$1,452 3-5300 Reserve - Center Donations \$21,608 3-8000 Unreserved-Undesignated \$612,923 3-9000 General Fund-Current Year Earnings \$0 3-9999 General Fund - Historical Earnings \$5,352,499 Net Income* \$74,743 Total Equity \$6,076,984	Other Current Liabilities	
Total Current Liabilities \$12,503 Total Liabilities \$12,503 Equity 3-4000 Reserve Capital Improvements \$13,759 3-5200 Reserve - OPEB Trust \$1,452 3-5300 Reserve - Center Donations \$21,608 3-8000 Unreserved-Undesignated \$612,923 3-9000 General Fund-Current Year Earnings \$0 3-9999 General Fund - Historical Earnings \$5,352,499 Net Income* \$74,743 Total Equity	2-1700 Rental Deposits	\$12,503
Total Liabilities \$12,503 Equity 3-4000 Reserve Capital Improvements \$13,759 3-5200 Reserve - OPEB Trust \$1,452 3-5300 Reserve - Center Donations \$21,608 3-8000 Unreserved-Undesignated \$612,923 3-9000 General Fund-Current Year Earnings \$0 3-9999 General Fund - Historical Earnings \$5,352,499 Net Income* \$74,743 Total Equity \$6,076,984	Total Other Current Liabilities	\$12,503
### Equity 3-4000 Reserve Capital Improvements 3-5200 Reserve - OPEB Trust 3-5300 Reserve - Center Donations 3-8000 Unreserved-Undesignated 3-9000 General Fund-Current Year Earnings 3-9999 General Fund - Historical Earnings Net Income* \$ 13,759 \$ 1,452 \$ 21,608 \$ 612,923 \$ 50 \$ 3-9999 General Fund - Historical Earnings \$ 5,352,499 Net Income* \$ 74,743 Total Equity	Total Current Liabilities	\$12,503
3-4000 Reserve Capital Improvements \$13,759 3-5200 Reserve - OPEB Trust \$1,452 3-5300 Reserve - Center Donations \$21,608 3-8000 Unreserved-Undesignated \$612,923 3-9000 General Fund-Current Year Earnings \$0 3-9999 General Fund - Historical Earnings \$5,352,499 Net Income* \$74,743 Total Equity \$6,076,984	Total Liabilities	\$12,503
3-5200 Reserve - OPEB Trust \$1,452 3-5300 Reserve - Center Donations \$21,608 3-8000 Unreserved-Undesignated \$612,923 3-9000 General Fund-Current Year Earnings \$0 3-9999 General Fund - Historical Earnings \$5,352,499 Net Income* \$74,743 Total Equity \$6,076,984	Equity	
3-5300 Reserve - Center Donations \$21,608 3-8000 Unreserved-Undesignated \$612,923 3-9000 General Fund-Current Year Earnings \$0 3-9999 General Fund - Historical Earnings \$5,352,499 Net Income* \$74,743 Total Equity \$6,076,984	3-4000 Reserve Capital Improvements	\$13,759
3-8000 Unreserved-Undesignated \$612,923 3-9000 General Fund-Current Year Earnings \$0 3-9999 General Fund - Historical Earnings \$5,352,499 Net Income* \$74,743 Total Equity \$6,076,984	3-5200 Reserve - OPEB Trust	\$1,452
3-9000 General Fund-Current Year Earnings \$0 3-9999 General Fund - Historical Earnings \$5,352,499 Net Income* \$74,743 Total Equity \$6,076,984	3-5300 Reserve - Center Donations	\$21,608
3-9999 General Fund - Historical Earnings \$5,352,499 Net Income* \$74,743 Total Equity \$6,076,984	3-8000 Unreserved-Undesignated	\$612,923
Net Income* \$74,743 Total Equity \$6,076,984	3-9000 General Fund-Current Year Earnings	\$0
Total Equity \$6,076,984	3-9999 General Fund - Historical Earnings	\$5,352,499
	Net Income *	\$74,743
	Total Equity	\$6,076,984
	TOTAL LIABILITIES AND EQUITY	\$6,089,488

^{*}NOTE: NET INCOME IS CURRENT YEAR EARNINGS