

TREASURER'S REPORT

INCORPORATED VILLAGE OF NORTH HILLS
 CASH BALANCE AS OF
 June 30, 2020

GENERAL FUND

	INTEREST CHECKING	REPAIR RESERVE FUND	TOTAL GENERAL
Balance - Beg. Of Month	7,321,503.26	726,341.97	8,047,845.23
Add: Receipts	237,710.45	171.21	237,881.66
Less: Disbursements	(231,548.15)		(231,548.15)
Balance - End of Month	7,327,665.56	726,513.18	8,054,178.74
Less : Bank Error to be refunded	(0.52)		(0.52)
Add: Checks Outstanding	2,679.82		2,679.82
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BALANCE PER BANK STATEMENT	7,330,344.86	726,513.18	8,056,858.04

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OTHER FUNDS

	<u>PARK & RECREATION CHECKING</u>	<u>CAPITAL RESERVE VILLAGE HALL CHECKING</u>
Balance - Beg. Of Month	1,015,125.21	257,323.02
Add: Receipts	147.96	50.48
Less: Disbursements	-	-
Balance - End of Month	1,015,273.17	257,373.50
Less: Deposit in Transit	-	-
Add: Checks Outstanding	-	-
BALANCE - BANK STATEMENT	1,015,273.17	257,373.50

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	<u>PAYROLL</u>	<u>T & A CHECKING</u>
Balance - Beginning of Month	-	1,414.18
Add: Receipts	53,298.33	8,878.29
Less: Disbursements	(53,298.33)	(10,292.47)
Balance - End of Month	-	-
Add: Checks Outstanding	-	-
BALANCE - BANK STATEMENT	-	-

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	<u>SPECIAL ESCROW</u>	<u>COMMUNITY AMENITIES</u>
Balance - Beg. of Month	83,057.58	37,096,540.16
Add: Receipts	24,314.50	11,964.05
Less: Disbursements	<u>(330.00)</u>	<u>(1,786.84)</u>
Balance - End of Month	107,042.08	37,106,717.37
Add: Checks outstanding	<u>-</u>	<u>-</u>
Balance per Bank Statement	<u>107,042.08</u>	<u>37,106,717.37</u>