

**FRIENDSHIP HEIGHTS VILLAGE COUNCIL  
TREASURER'S REPORT  
AS OF SEPTEMBER 30, 2017**

**General Fund**

Cash on Hand—End of last fiscal year	4,546,275.68
Receipts—Operations not including reimbursements	
Fiscal year to date	384,935.01
Rental Deposits & other adjustments	<u>4,687.50</u>
Subtotal	<u>4,935,898.19</u>
Disbursements—Operations including reimbursements	
Fiscal year to date	(542,931.51)
Rental Deposits & other adjustments	(.00)
Total Cash on Hand General Fund 9/30/17	<b><u>4,392,966.68</u></b>

**Capital Improvements Fund**

Cash on Hand—End of last fiscal year	150,783.91
Receipts—Fiscal year to date	403.55
Disbursements—Fiscal year to date	<u>(14,206.63)</u>
Total Cash on Hand Capital Improvements Fund 9/30/17	<b><u>136,980.83</u></b>

**OPEB Trust Fund Reserve**

Cash on Hand—End of last fiscal year	21,084.85
Receipts—Fiscal year to date	48.97
Disbursements—Fiscal year to date	<u>(6,730.00)</u>
Total Cash on Hand OPEB Trust Fund Reserve 9/30/17	<b><u>14,403.82</u></b>