

**FRIENDSHIP HEIGHTS VILLAGE COUNCIL  
TREASURER'S REPORT  
AS OF OCTOBER 31, 2017**

**General Fund**

Cash on Hand—End of last fiscal year	4,546,275.68
Receipts—Operations not including reimbursements	
Fiscal year to date	859,981.11
Rental Deposits & other adjustments	<u>3,675.00</u>
Subtotal	<u>5,409,931.79</u>
Disbursements—Operations including reimbursements	
Fiscal year to date	(720,947.15)
Rental Deposits & other adjustments	(.00)
Total Cash on Hand General Fund 10/31/17	<b><u>4,688,984.64</u></b>

**Capital Improvements Fund**

Cash on Hand—End of last fiscal year	150,783.91
Receipts—Fiscal year to date	521.74
Disbursements—Fiscal year to date	<u>(14,206.63)</u>
Total Cash on Hand Capital Improvements Fund 10/31/17	<b><u>137,099.02</u></b>

**OPEB Trust Fund Reserve**

Cash on Hand—End of last fiscal year	21,084.85
Receipts—Fiscal year to date	61.40
Disbursements—Fiscal year to date	<u>(6,730.00)</u>
Total Cash on Hand OPEB Trust Fund Reserve 10/31/17	<b><u>14,416.25</u></b>