

**FRIENDSHIP HEIGHTS VILLAGE COUNCIL
TREASURER'S REPORT
AS OF NOVEMBER 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	1,322,545.22
Rental Deposits & other adjustments	<u>.00</u>
Subtotal	<u>5,868,820.90</u>
Disbursements—Operations including reimbursements	
Fiscal year to date	(910,841.21)
Rental Deposits & other adjustments	(675.00)
Total Cash on Hand General Fund 11/30/17	<u>4,957,304.69</u>

Capital Improvements Fund

Cash on Hand—End of last fiscal year	150,783.91
Receipts—Fiscal year to date	645.57
Disbursements—Fiscal year to date	<u>(18,549.63)</u>
Total Cash on Hand Capital Improvements Fund 11/30/17	<u>132,879.85</u>

OPEB Trust Fund Reserve

Cash on Hand—End of last fiscal year	21,084.85
Receipts—Fiscal year to date	74.42
Disbursements—Fiscal year to date	<u>(13,460.00)</u>
Total Cash on Hand OPEB Trust Fund Reserve 11/30/17	<u>7,699.27</u>