

**FRIENDSHIP HEIGHTS VILLAGE COUNCIL  
TREASURER'S REPORT  
AS OF JANUARY 31, 2018**

**General Fund**

Cash on Hand—End of last fiscal year	4,546,275.68
Receipts—Operations not including reimbursements	
Fiscal year to date	1,470,790.70
Rental Deposits & other adjustments	<u>925.00</u>
Subtotal	<u>6,017,991.38</u>
Disbursements—Operations including reimbursements	
Fiscal year to date	(1,304,152.90)
Rental Deposits & other adjustments	(.00)
Total Cash on Hand General Fund 1/31/18	<b><u>4,713,838.48</u></b>

**Capital Improvements Fund**

Cash on Hand—End of last fiscal year	150,783.91
Receipts—Fiscal year to date	901.72
Disbursements—Fiscal year to date	<u>(22,721.23)</u>
Total Cash on Hand Capital Improvements Fund 1/31/18	<b><u>128,964.40</u></b>

**OPEB Trust Fund Reserve**

Cash on Hand—End of last fiscal year	21,084.85
Receipts—Fiscal year to date	93.14
Disbursements—Fiscal year to date	<u>(13,460.00)</u>
Total Cash on Hand OPEB Trust Fund Reserve 1/31/18	<b><u>7,717.99</u></b>