

**FRIENDSHIP HEIGHTS VILLAGE COUNCIL
TREASURER'S REPORT
AS OF MAY 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	2,126,641.59
Rental Deposits & other adjustments	<u>.00</u>
Subtotal	<u>6,672,917.27</u>
Disbursements—Operations including reimbursements	
Fiscal year to date	(2,025,633.10)
Rental Deposits & other adjustments	(3,105.00)
Total Cash on Hand General Fund 5/31/18	<u>4,644,179.17</u>

Capital Improvements Fund

Cash on Hand—End of last fiscal year	150,783.91
Receipts—Fiscal year to date	1,524.47
Disbursements—Fiscal year to date	<u>(29,217.23)</u>
Total Cash on Hand Capital Improvements Fund 5/31/18	<u>123,091.15</u>

OPEB Trust Fund Reserve

Cash on Hand—End of last fiscal year	21,084.85
Receipts—Fiscal year to date	6,840.56
Disbursements—Fiscal year to date	<u>(26,920.00)</u>
Total Cash on Hand OPEB Trust Fund Reserve 5/31/18	<u>1,005.41</u>