

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

**General Fund**

|   |                            |
|---|----------------------------|
| Cash on Hand—End of last fiscal year              | 4,700,953.14               |
| Receipts—Operations not including reimbursements  |                            |
| Fiscal year to date                               | 275,132.29                 |
| Rental Deposits & other adjustments               | <u>.00</u>                 |
| Subtotal  | <u>4,976,085.43</u>        |
| Disbursements—Operations including reimbursements |                            |
| Fiscal year to date                               | (342,557.54)               |
| Rental Deposits & other adjustments               | (25,612.00)                |
| Total Cash on Hand General Fund 8/31/18           | <b><u>4,607,915.89</u></b> |

**Capital Improvements Fund**

|  |                         |
|--|-------------------------|
| Cash on Hand—End of last fiscal year                 | 88,547.18               |
| Receipts—Fiscal year to date                         | 327.14                  |
| Disbursements—Fiscal year to date                    | <u>(4,900.00)</u>       |
| Total Cash on Hand Capital Improvements Fund 8/31/18 | <b><u>83,974.32</u></b> |

**OPEB Trust Fund Reserve**

|  |                         |
|--|-------------------------|
| Cash on Hand—End of last fiscal year               | 1,006.93                |
| Receipts—Fiscal year to date                       | 26,615.18               |
| Disbursements—Fiscal year to date                  | <u>(6,653.00)</u>       |
| Total Cash on Hand OPEB Trust Fund Reserve 8/31/18 | <b><u>20,969.11</u></b> |