

**FRIENDSHIP HEIGHTS VILLAGE COUNCIL
TREASURER'S REPORT
AS OF OCTOBER 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	766,260.90
Rental Deposits & other adjustments	<u>.00</u>
Subtotal	<u>5,467,214.04</u>
Disbursements—Operations including reimbursements	
Fiscal year to date	(668,633.03)
Rental Deposits & other adjustments	(26,112.00)
Total Cash on Hand General Fund 10/31/18	<u>4,772,469.01</u>

Capital Improvements Fund

Cash on Hand—End of last fiscal year	88,547.18
Receipts—Fiscal year to date	612.76
Disbursements—Fiscal year to date	<u>(4,900.00)</u>
Total Cash on Hand Capital Improvements Fund 10/31/18	<u>84,259.94</u>

OPEB Trust Fund Reserve

Cash on Hand—End of last fiscal year	1,006.93
Receipts—Fiscal year to date	26,687.16
Disbursements—Fiscal year to date	<u>(6,653.00)</u>
Total Cash on Hand OPEB Trust Fund Reserve 10/31/18	<u>21,041.09</u>