

**FRIENDSHIP HEIGHTS VILLAGE COUNCIL
TREASURER'S REPORT
AS OF MARCH 31, 2019**

General Fund

Cash on Hand—End of last fiscal year	4,700,953.14
Receipts—Operations not including reimbursements	
Fiscal year to date	1,905,810.94
Rental Deposits & other adjustments	<u>.00</u>
Subtotal	<u>6,606,764.08</u>
Disbursements—Operations including reimbursements	
Fiscal year to date	(1,605,218.76)
Rental Deposits & other adjustments	(26,712.00)
Total Cash on Hand General Fund 3/31/19	<u>4,974,833.32</u>

Capital Improvements Fund

Cash on Hand—End of last fiscal year	88,547.18
Receipts—Fiscal year to date	1,413.65
Disbursements—Fiscal year to date	<u>(4,900.00)</u>
Total Cash on Hand Capital Improvements Fund 3/31/19	<u>85,060.83</u>

OPEB Trust Fund Reserve

Cash on Hand—End of last fiscal year	1,006.93
Receipts—Fiscal year to date	26,834.21
Disbursements—Fiscal year to date	<u>(19,959.00)</u>
Total Cash on Hand OPEB Trust Fund Reserve 3/31/19	<u>7,882.14</u>