

**FRIENDSHIP HEIGHTS VILLAGE COUNCIL
TREASURER'S REPORT
AS OF APRIL 30, 2019**

General Fund

Cash on Hand—End of last fiscal year	4,700,953.14
Receipts—Operations not including reimbursements	
Fiscal year to date	1,937,594.73
Rental Deposits & other adjustments	<u>.00</u>
Subtotal	<u>6,638,547.87</u>
Disbursements—Operations including reimbursements	
Fiscal year to date	(1,774,170.20)
Rental Deposits & other adjustments	(26,862.00)
Total Cash on Hand General Fund 4/30/19	<u>4,837,515.67</u>

Capital Improvements Fund

Cash on Hand—End of last fiscal year	88,547.18
Receipts—Fiscal year to date	1,588.97
Disbursements—Fiscal year to date	<u>(15,400.00)</u>
Total Cash on Hand Capital Improvements Fund 4/30/19	<u>74,736.15</u>

OPEB Trust Fund Reserve

Cash on Hand—End of last fiscal year	1,006.93
Receipts—Fiscal year to date	26,850.46
Disbursements—Fiscal year to date	<u>(19,959.00)</u>
Total Cash on Hand OPEB Trust Fund Reserve 4/30/19	<u>7,898.39</u>