

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

General Fund

Cash on Hand—End of last fiscal year	5,131,368.46
Receipts—Operations not including reimbursements	
Fiscal year to date	50,365.92
Rental Deposits & other adjustments	<u>1,000.00</u>
Subtotal	<u>5,182,734.38</u>
Disbursements—Operations including reimbursements	
Fiscal year to date	(207,765.51)
Rental Deposits & other adjustments	<u>(.00)</u>
Total Cash on Hand General Fund 7/31/19	<u>4,974,968.87</u>

Capital Improvements Fund

Cash on Hand—End of last fiscal year	63,368.23
Receipts—Fiscal year to date	132.48
Disbursements—Fiscal year to date	<u>(5,925.00)</u>
Total Cash on Hand Capital Improvements Fund 7/31/19	<u>57,575.71</u>

OPEB Trust Fund Reserve

Cash on Hand—End of last fiscal year	1,267.36
Receipts—Fiscal year to date	2.48
Disbursements—Fiscal year to date	<u>(.00)</u>
Total Cash on Hand OPEB Trust Fund Reserve 7/31/19	<u>1,269.84</u>