

**FRIENDSHIP HEIGHTS VILLAGE COUNCIL  
TREASURER'S REPORT  
AS OF APRIL 30, 2017**

**General Fund**

Cash on Hand—End of last fiscal year	4,310,273.63
Receipts—Operations not including reimbursements	
Fiscal year to date	1,839,043.59
Rental Deposits & other adjustments	<u>5,212.44</u>
Subtotal	<u>6,154,529.66</u>
Disbursements—Operations including reimbursements	
Fiscal year to date	(1,751,187.05)
Rental Deposits & other adjustments	<u>(.00)</u>
Total Cash on Hand General Fund 4/30/17	<b><u>4,403,342.61</u></b>

**Capital Improvements Fund**

Cash on Hand—End of last fiscal year	646,231.40
Receipts—Fiscal year to date	101,367.21
Disbursements—Fiscal year to date	<u>(450,846.35)</u>
Total Cash on Hand Capital Improvements Fund 4/30/17	<b><u>296,752.26</u></b>

**OPEB Trust Fund Reserve**

Cash on Hand—End of last fiscal year	45,112.28
Receipts—Fiscal year to date	138.09
Disbursements—Fiscal year to date	<u>(18,150.00)</u>
Total Cash on Hand OPEB Trust Fund Reserve 4/30/17	<b><u>27,100.37</u></b>