

**FRIENDSHIP HEIGHTS VILLAGE COUNCIL
TREASURER'S REPORT
AS OF MAY 31, 2017**

General Fund

Cash on Hand—End of last fiscal year	4,310,273.63
Receipts—Operations not including reimbursements	
Fiscal year to date	2,127,485.25
Rental Deposits & other adjustments	<u>4,532.39</u>
Subtotal	<u>6,442,291.27</u>
Disbursements—Operations including reimbursements	
Fiscal year to date	(1,927,006.73)
Rental Deposits & other adjustments	<u>(.00)</u>
Total Cash on Hand General Fund 5/31/17	<u>4,515,284.54</u>

Capital Improvements Fund

Cash on Hand—End of last fiscal year	646,231.40
Receipts—Fiscal year to date	101,557.16
Disbursements—Fiscal year to date	<u>(451,902.75)</u>
Total Cash on Hand Capital Improvements Fund 5/31/17	<u>295,885.81</u>

OPEB Trust Fund Reserve

Cash on Hand—End of last fiscal year	45,112.28
Receipts—Fiscal year to date	155.36
Disbursements—Fiscal year to date	<u>(24,200.00)</u>
Total Cash on Hand OPEB Trust Fund Reserve 5/31/17	<u>21,067.64</u>