

**FRIENDSHIP HEIGHTS VILLAGE COUNCIL
TREASURER'S REPORT
AS OF JUNE 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	2,352,483.09
Rental Deposits & other adjustments	<u>3,532.39</u>
Subtotal	<u>6,666,289.11</u>
Disbursements—Operations including reimbursements	
Fiscal year to date	(2,120,013.43)
Rental Deposits & other adjustments	<u>(.00)</u>
Total Cash on Hand General Fund 6/30/17	<u>4,546,275.68</u>

Capital Improvements Fund

Cash on Hand—End of last fiscal year	646,231.40
Receipts—Fiscal year to date	101,765.29
Disbursements—Fiscal year to date	<u>(597,212.78)</u>
Total Cash on Hand Capital Improvements Fund 6/30/17	<u>150,783.91</u>

OPEB Trust Fund Reserve

Cash on Hand—End of last fiscal year	45,112.28
Receipts—Fiscal year to date	172.57
Disbursements—Fiscal year to date	<u>(24,200.00)</u>
Total Cash on Hand OPEB Trust Fund Reserve 6/30/17	<u>21,084.85</u>