

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

General Fund

Cash on Hand—End of last fiscal year	4,546,275.68
Receipts—Operations not including reimbursements	
Fiscal year to date	278,365.77
Rental Deposits & other adjustments	<u>3,687.50</u>
Subtotal	<u>4,828,328.95</u>
Disbursements—Operations including reimbursements	
Fiscal year to date	(389,135.88)
Rental Deposits & other adjustments	(.00)
Total Cash on Hand General Fund 8/31/17	<u>4,439,193.07</u>

Capital Improvements Fund

Cash on Hand—End of last fiscal year	150,783.91
Receipts—Fiscal year to date	281.64
Disbursements—Fiscal year to date	<u>(14,206.63)</u>
Total Cash on Hand Capital Improvements Fund 8/31/17	<u>136,858.92</u>

OPEB Trust Fund Reserve

Cash on Hand—End of last fiscal year	21,084.85
Receipts—Fiscal year to date	33.45
Disbursements—Fiscal year to date	<u>(6,730.00)</u>
Total Cash on Hand OPEB Trust Fund Reserve 8/31/17	<u>14,388.30</u>