

**FRIENDSHIP HEIGHTS VILLAGE COUNCIL
TREASURER'S REPORT
AS OF JULY 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	143,488.45
Rental Deposits & other adjustments	<u>.00</u>
Subtotal	<u>4,689,764.13</u>
Disbursements—Operations including reimbursements	
Fiscal year to date	(199,188.58)
Rental Deposits & other adjustments	(3,312.50)
Total Cash on Hand General Fund 7/31/17	<u>4,487,263.05</u>

Capital Improvements Fund

Cash on Hand—End of last fiscal year	150,783.91
Receipts—Fiscal year to date	162.06
Disbursements—Fiscal year to date	<u>(11,861.91)</u>
Total Cash on Hand Capital Improvements Fund 7/31/17	<u>139,084.06</u>

OPEB Trust Fund Reserve

Cash on Hand—End of last fiscal year	21,084.85
Receipts—Fiscal year to date	15.58
Disbursements—Fiscal year to date	<u>(.00)</u>
Total Cash on Hand OPEB Trust Fund Reserve 7/31/17	<u>21,100.43</u>