

**FRIENDSHIP HEIGHTS VILLAGE COUNCIL
TREASURER'S REPORT
AS OF DECEMBER 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	1,370,695.26
Rental Deposits & other adjustments	<u>.00</u>
Subtotal	<u>5,916,970.94</u>
Disbursements—Operations including reimbursements	
Fiscal year to date	(1,094,830.92)
Rental Deposits & other adjustments	(675.00)
Total Cash on Hand General Fund 12/31/17	<u>4,821,465.02</u>

Capital Improvements Fund

Cash on Hand—End of last fiscal year	150,783.91
Receipts—Fiscal year to date	768.95
Disbursements—Fiscal year to date	<u>(20,421.23)</u>
Total Cash on Hand Capital Improvements Fund 12/31/17	<u>131,131.63</u>

OPEB Trust Fund Reserve

Cash on Hand—End of last fiscal year	21,084.85
Receipts—Fiscal year to date	85.37
Disbursements—Fiscal year to date	<u>(13,460.00)</u>
Total Cash on Hand OPEB Trust Fund Reserve 12/31/17	<u>7,710.22</u>