

**FRIENDSHIP HEIGHTS VILLAGE COUNCIL  
TREASURER'S REPORT  
AS OF FEBRUARY 28, 2018**

**General Fund**

Cash on Hand—End of last fiscal year	4,546,275.68
Receipts—Operations not including reimbursements	
Fiscal year to date	1,759,796.30
Rental Deposits & other adjustments	<u>925.00</u>
Subtotal	<u>6,306,996.98</u>
Disbursements—Operations including reimbursements	
Fiscal year to date	(1,492,588.62)
Rental Deposits & other adjustments	(.00)
Total Cash on Hand General Fund 2/28/18	<b><u>4,814,408.36</u></b>

**Capital Improvements Fund**

Cash on Hand—End of last fiscal year	150,783.91
Receipts—Fiscal year to date	1,046.28
Disbursements—Fiscal year to date	<u>(24,020.43)</u>
Total Cash on Hand Capital Improvements Fund 2/28/18	<b><u>127,809.76</u></b>

**OPEB Trust Fund Reserve**

Cash on Hand—End of last fiscal year	21,084.85
Receipts—Fiscal year to date	101.75
Disbursements—Fiscal year to date	<u>(20,190.00)</u>
Total Cash on Hand OPEB Trust Fund Reserve 2/28/18	<b><u>996.60</u></b>