

**FRIENDSHIP HEIGHTS VILLAGE COUNCIL  
TREASURER'S REPORT  
AS OF MARCH 31, 2018**

**General Fund**

Cash on Hand—End of last fiscal year	4,546,275.68
Receipts—Operations not including reimbursements	
Fiscal year to date	1,803,049.93
Rental Deposits & other adjustments	<u>1,825.00</u>
Subtotal	<u>6,351,150.61</u>
Disbursements—Operations including reimbursements	
Fiscal year to date	(1,663,752.69)
Rental Deposits & other adjustments	(.00)
Total Cash on Hand General Fund 3/31/18	<b><u>4,687,397.92</u></b>

**Capital Improvements Fund**

Cash on Hand—End of last fiscal year	150,783.91
Receipts—Fiscal year to date	1,182.31
Disbursements—Fiscal year to date	<u>(24,020.43)</u>
Total Cash on Hand Capital Improvements Fund 3/31/18	<b><u>127,945.79</u></b>

**OPEB Trust Fund Reserve**

Cash on Hand—End of last fiscal year	21,084.85
Receipts—Fiscal year to date	107.88
Disbursements—Fiscal year to date	<u>(20,190.00)</u>
Total Cash on Hand OPEB Trust Fund Reserve 3/31/18	<b><u>1,002.73</u></b>