

**FRIENDSHIP HEIGHTS VILLAGE COUNCIL  
TREASURER'S REPORT  
AS OF APRIL 30, 2018**

**General Fund**

Cash on Hand—End of last fiscal year	4,546,275.68
Receipts—Operations not including reimbursements	
Fiscal year to date	1,837,421.94
Rental Deposits & other adjustments	<u>2,825.00</u>
Subtotal	<u>6,386,522.62</u>
Disbursements—Operations including reimbursements	
Fiscal year to date	(1,836,178.96)
Rental Deposits & other adjustments	(.00)
Total Cash on Hand General Fund 4/30/18	<b><u>4,550,343.66</u></b>

**Capital Improvements Fund**

Cash on Hand—End of last fiscal year	150,783.91
Receipts—Fiscal year to date	1,345.67
Disbursements—Fiscal year to date	<u>(24,020.43)</u>
Total Cash on Hand Capital Improvements Fund 4/30/18	<b><u>128,109.15</u></b>

**OPEB Trust Fund Reserve**

Cash on Hand—End of last fiscal year	21,084.85
Receipts—Fiscal year to date	109.16
Disbursements—Fiscal year to date	<u>(20,190.00)</u>
Total Cash on Hand OPEB Trust Fund Reserve 4/30/18	<b><u>1,004.01</u></b>