

**FRIENDSHIP HEIGHTS VILLAGE COUNCIL  
TREASURER'S REPORT  
AS OF JUNE 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	2,354,276.26
Rental Deposits & other adjustments	<u>.00</u>
Subtotal	<u>6,900,551.94</u>
Disbursements—Operations including reimbursements	
Fiscal year to date	(2,194,721.40)
Rental Deposits & other adjustments	(4,877.40)
Total Cash on Hand General Fund 6/30/18	<b><u>4,700,953.14</u></b>

**Capital Improvements Fund**

Cash on Hand—End of last fiscal year	150,783.91
Receipts—Fiscal year to date	1,715.50
Disbursements—Fiscal year to date	<u>(63,952.23)</u>
Total Cash on Hand Capital Improvements Fund 6/30/18	<b><u>88,547.18</u></b>

**OPEB Trust Fund Reserve**

Cash on Hand—End of last fiscal year	21,084.85
Receipts—Fiscal year to date	6,842.08
Disbursements—Fiscal year to date	<u>(26,920.00)</u>
Total Cash on Hand OPEB Trust Fund Reserve 6/30/18	<b><u>1,006.93</u></b>