

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

General Fund

Cash on Hand—End of last fiscal year	4,700,953.14
Receipts—Operations not including reimbursements	
Fiscal year to date	43,793.96
Rental Deposits & other adjustments	<u>1,000.00</u>
Subtotal	<u>4,745,747.10</u>
Disbursements—Operations including reimbursements	
Fiscal year to date	(177,483.97)
Rental Deposits & other adjustments	(.00)
Total Cash on Hand General Fund 7/31/18	<u>4,568,263.13</u>

Capital Improvements Fund

Cash on Hand—End of last fiscal year	88,547.18
Receipts—Fiscal year to date	182.30
Disbursements—Fiscal year to date	<u>(.00)</u>
Total Cash on Hand Capital Improvements Fund 7/31/18	<u>88,729.48</u>

OPEB Trust Fund Reserve

Cash on Hand—End of last fiscal year	1,006.93
Receipts—Fiscal year to date	1.53
Disbursements—Fiscal year to date	<u>(.00)</u>
Total Cash on Hand OPEB Trust Fund Reserve 7/31/18	<u>1,008.46</u>