

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

General Fund

Cash on Hand—End of last fiscal year	4,700,953.14
Receipts—Operations not including reimbursements	
Fiscal year to date	372,532.05
Rental Deposits & other adjustments	<u>.00</u>
Subtotal	<u>5,073,485.19</u>
Disbursements—Operations including reimbursements	
Fiscal year to date	(497,806.65)
Rental Deposits & other adjustments	(26,012.00)
 Total Cash on Hand General Fund 9/30/18	 <u>4,549,666.54</u>

Capital Improvements Fund

Cash on Hand—End of last fiscal year	88,547.18
Receipts—Fiscal year to date	474.07
Disbursements—Fiscal year to date	<u>(4,900.00)</u>
 Total Cash on Hand Capital Improvements Fund 9/30/18	 <u>84,121.25</u>

OPEB Trust Fund Reserve

Cash on Hand—End of last fiscal year	1,006.93
Receipts—Fiscal year to date	26,652.53
Disbursements—Fiscal year to date	<u>(6,653.00)</u>
 Total Cash on Hand OPEB Trust Fund Reserve 9/30/18	 <u>21,006.46</u>