

**FRIENDSHIP HEIGHTS VILLAGE COUNCIL
TREASURER'S REPORT
AS OF NOVEMBER 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	1,341,970.31
Rental Deposits & other adjustments	<u>.00</u>
Subtotal	<u>6,042,923.45</u>
Disbursements—Operations including reimbursements	
Fiscal year to date	(859,140.82)
Rental Deposits & other adjustments	(27,112.00)
Total Cash on Hand General Fund 11/30/18	<u>5,156,670.63</u>

Capital Improvements Fund

Cash on Hand—End of last fiscal year	88,547.18
Receipts—Fiscal year to date	765.64
Disbursements—Fiscal year to date	<u>(4,900.00)</u>
Total Cash on Hand Capital Improvements Fund 11/30/18	<u>84,412.82</u>

OPEB Trust Fund Reserve

Cash on Hand—End of last fiscal year	1,006.93
Receipts—Fiscal year to date	26,725.34
Disbursements—Fiscal year to date	<u>(13,306.00)</u>
Total Cash on Hand OPEB Trust Fund Reserve 11/30/18	<u>14,426.27</u>