

**FRIENDSHIP HEIGHTS VILLAGE COUNCIL
TREASURER'S REPORT
AS OF DECEMBER 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	1,380,089.08
Rental Deposits & other adjustments	<u> .00</u>
Subtotal	<u>6,081,042.22</u>
Disbursements—Operations including reimbursements	
Fiscal year to date	(1,054,693.01)
Rental Deposits & other adjustments	(27,212.00)
Total Cash on Hand General Fund 12/31/18	<u>4,999,137.21</u>

Capital Improvements Fund

Cash on Hand—End of last fiscal year	88,547.18
Receipts—Fiscal year to date	918.32
Disbursements—Fiscal year to date	<u>(4,900.00)</u>
Total Cash on Hand Capital Improvements Fund 12/31/18	<u>84,565.50</u>

OPEB Trust Fund Reserve

Cash on Hand—End of last fiscal year	1,006.93
Receipts—Fiscal year to date	26,756.61
Disbursements—Fiscal year to date	<u>(13,306.00)</u>
Total Cash on Hand OPEB Trust Fund Reserve 12/31/18	<u>14,457.54</u>