

**FRIENDSHIP HEIGHTS VILLAGE COUNCIL
TREASURER'S REPORT
AS OF JANUARY 31, 2019**

General Fund

Cash on Hand—End of last fiscal year	4,700,953.14
Receipts—Operations not including reimbursements	
Fiscal year to date	1,548,623.32
Rental Deposits & other adjustments	<u>.00</u>
Subtotal	<u>6,249,576.46</u>
Disbursements—Operations including reimbursements	
Fiscal year to date	(1,240,639.33)
Rental Deposits & other adjustments	(27,212.00)
Total Cash on Hand General Fund 1/31/19	<u>4,981,725.13</u>

Capital Improvements Fund

Cash on Hand—End of last fiscal year	88,547.18
Receipts—Fiscal year to date	1,082.92
Disbursements—Fiscal year to date	<u>(4,900.00)</u>
Total Cash on Hand Capital Improvements Fund 1/31/19	<u>84,730.10</u>

OPEB Trust Fund Reserve

Cash on Hand—End of last fiscal year	1,006.93
Receipts—Fiscal year to date	26,784.75
Disbursements—Fiscal year to date	<u>(13,306.00)</u>
Total Cash on Hand OPEB Trust Fund Reserve 1/31/19	<u>14,485.68</u>