

**FRIENDSHIP HEIGHTS VILLAGE COUNCIL
TREASURER'S REPORT
AS OF FEBRUARY 28, 2019**

General Fund

Cash on Hand—End of last fiscal year	4,700,953.14
Receipts—Operations not including reimbursements	
Fiscal year to date	1,856,224.63
Rental Deposits & other adjustments	<u>.00</u>
Subtotal	<u>6,557,177.77</u>
Disbursements—Operations including reimbursements	
Fiscal year to date	(1,445,629.01)
Rental Deposits & other adjustments	(27,212.00)
Total Cash on Hand General Fund 2/28/19	<u>5,084,336.76</u>

Capital Improvements Fund

Cash on Hand—End of last fiscal year	88,547.18
Receipts—Fiscal year to date	1,255.79
Disbursements—Fiscal year to date	<u>(4,900.00)</u>
Total Cash on Hand Capital Improvements Fund 2/28/19	<u>84,902.97</u>

OPEB Trust Fund Reserve

Cash on Hand—End of last fiscal year	1,006.93
Receipts—Fiscal year to date	26,814.30
Disbursements—Fiscal year to date	<u>(19,959.00)</u>
Total Cash on Hand OPEB Trust Fund Reserve 2/28/19	<u>7,862.23</u>