

**FRIENDSHIP HEIGHTS VILLAGE COUNCIL
TREASURER'S REPORT
AS OF MAY 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	2,225,548.44
Rental Deposits & other adjustments	<u>.00</u>
Subtotal	<u>6,926,501.58</u>
Disbursements—Operations including reimbursements	
Fiscal year to date	(1,971,445.11)
Rental Deposits & other adjustments	(26,862.00)
Total Cash on Hand General Fund 5/31/19	<u>4,928,194.47</u>

Capital Improvements Fund

Cash on Hand—End of last fiscal year	88,547.18
Receipts—Fiscal year to date	1,754.73
Disbursements—Fiscal year to date	<u>(15,400.00)</u>
Total Cash on Hand Capital Improvements Fund 5/31/19	<u>74,901.91</u>

OPEB Trust Fund Reserve

Cash on Hand—End of last fiscal year	1,006.93
Receipts—Fiscal year to date	26,866.28
Disbursements—Fiscal year to date	<u>(26,612.00)</u>
Total Cash on Hand OPEB Trust Fund Reserve 5/31/19	<u>1,261.21</u>