

**FRIENDSHIP HEIGHTS VILLAGE COUNCIL  
TREASURER'S REPORT  
AS OF JUNE 30, 2019**

**General Fund**

Cash on Hand—End of last fiscal year	4,700,953.14
Receipts—Operations not including reimbursements Fiscal year to date	2,633,648.67
Rental Deposits & other adjustments	<u>.00</u>
Subtotal	<u>7,334,601.81</u>
Disbursements—Operations including reimbursements Fiscal year to date	(2,174,766.27)
Rental Deposits & other adjustments	(28,467.08)
Total Cash on Hand General Fund 6/30/19	<b><u>5,131,368.46</u></b>

**Capital Improvements Fund**

Cash on Hand—End of last fiscal year	88,547.18
Receipts—Fiscal year to date	1,909.05
Disbursements—Fiscal year to date	<u>(27,088.00)</u>
Total Cash on Hand Capital Improvements Fund 6/30/19	<b><u>63,368.23</u></b>

**OPEB Trust Fund Reserve**

Cash on Hand—End of last fiscal year	1,006.93
Receipts—Fiscal year to date	26,872.43
Disbursements—Fiscal year to date	<u>(26,612.00)</u>
Total Cash on Hand OPEB Trust Fund Reserve 6/30/19	<b><u>1,267.36</u></b>