

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

General Fund

Cash on Hand—End of last fiscal year	5,131,368.46
Receipts—Operations not including reimbursements	
Fiscal year to date	242,701.23
Rental Deposits & other adjustments	<u>4,000.00</u>
Subtotal	<u>5,378,069.69</u>
Disbursements—Operations including reimbursements	
Fiscal year to date	(376,588.53)
Rental Deposits & other adjustments	<u>(.00)</u>
Total Cash on Hand General Fund 8/31/19	<u>5,001,481.16</u>

Capital Improvements Fund

Cash on Hand—End of last fiscal year	63,368.23
Receipts—Fiscal year to date	251.04
Disbursements—Fiscal year to date	<u>(5,925.00)</u>
Total Cash on Hand Capital Improvements Fund 8/31/19	<u>57,694.27</u>

OPEB Trust Fund Reserve

Cash on Hand—End of last fiscal year	1,267.36
Receipts—Fiscal year to date	5.00
Disbursements—Fiscal year to date	<u>(.00)</u>
Total Cash on Hand OPEB Trust Fund Reserve 8/31/19	<u>1,272.36</u>