

**FRIENDSHIP HEIGHTS VILLAGE COUNCIL  
TREASURER'S REPORT  
AS OF OCTOBER 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	923,429.85
Rental Deposits & other adjustments	<u>.00</u>
Subtotal	<u>6,054,798.31</u>
Disbursements—Operations including reimbursements	
Fiscal year to date	(716,841.73)
Rental Deposits & other adjustments	<u>(5,000.00)</u>
 Total Cash on Hand General Fund 10/31/19	 <b><u>5,332,956.58</u></b>

**Capital Improvements Fund**

Cash on Hand—End of last fiscal year	63,368.23
Receipts—Fiscal year to date	457.23
Disbursements—Fiscal year to date	<u>(8,074.50)</u>
 Total Cash on Hand Capital Improvements Fund 10/31/19	 <b><u>55,750.96</u></b>

**OPEB Trust Fund Reserve**

Cash on Hand—End of last fiscal year	1,267.36
Receipts—Fiscal year to date	8,019.36
Disbursements—Fiscal year to date	<u>(2,000.00)</u>
 Total Cash on Hand OPEB Trust Fund Reserve 10/31/19	 <b><u>7,286.72</u></b>