

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

General Fund

Cash on Hand—End of last fiscal year	5,131,368.46
Receipts—Operations not including reimbursements	
Fiscal year to date	433,799.08
Rental Deposits & other adjustments	<u>.00</u>
Subtotal	<u>5,565,167.54</u>
Disbursements—Operations including reimbursements	
Fiscal year to date	(548,551.13)
Rental Deposits & other adjustments	<u>(4,000.00)</u>
Total Cash on Hand General Fund 9/30/19	<u>5,012,616.41</u>

Capital Improvements Fund

Cash on Hand—End of last fiscal year	63,368.23
Receipts—Fiscal year to date	357.79
Disbursements—Fiscal year to date	<u>(8,074.50)</u>
Total Cash on Hand Capital Improvements Fund 9/30/19	<u>55,651.52</u>

OPEB Trust Fund Reserve

Cash on Hand—End of last fiscal year	1,267.36
Receipts—Fiscal year to date	8,007.35
Disbursements—Fiscal year to date	<u>(2,000.00)</u>
Total Cash on Hand OPEB Trust Fund Reserve 9/30/19	<u>7,274.71</u>