

**FRIENDSHIP HEIGHTS VILLAGE COUNCIL
TREASURER'S REPORT
AS OF NOVEMBER 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	1,376,335.65
Rental Deposits & other adjustments	<u>.00</u>
Subtotal	<u>6,507,704.11</u>
Disbursements—Operations including reimbursements	
Fiscal year to date	(921,748.96)
Rental Deposits & other adjustments	<u>(3,000.00)</u>
Total Cash on Hand General Fund 11/30/19	<u>5,582,955.15</u>

Capital Improvements Fund

Cash on Hand—End of last fiscal year	63,368.23
Receipts—Fiscal year to date	2,822.49
Disbursements—Fiscal year to date	<u>(8,074.50)</u>
Total Cash on Hand Capital Improvements Fund 11/30/19	<u>58,116.22</u>

OPEB Trust Fund Reserve

Cash on Hand—End of last fiscal year	1,267.36
Receipts—Fiscal year to date	8,031.16
Disbursements—Fiscal year to date	<u>(4,000.00)</u>
Total Cash on Hand OPEB Trust Fund Reserve 11/30/19	<u>5,298.52</u>