

**FRIENDSHIP HEIGHTS VILLAGE COUNCIL
TREASURER'S REPORT
AS OF FEBRUARY 29, 2016**

General Fund

Cash on Hand—End of last fiscal year	4,706,840.71
Receipts—Operations not including reimbursements	
Fiscal year to date	1,752,358.98
Rental Deposits & other adjustments	<u>0.00</u>
Subtotal	<u>6,459,199.69</u>
Disbursements—Operations including reimbursements	
Fiscal year to date	(1,421,719.17)
Rental Deposits & other adjustments	<u>(8,200.00)</u>
Total Cash on Hand General Fund 2/29/16	<u>5,029,280.52</u>

Capital Improvements Fund

Cash on Hand—End of last fiscal year	40,060.43
Receipts—Fiscal year to date	8,505.08
Disbursements—Fiscal year to date	<u>(39,202.28)</u>
Total Cash on Hand Capital Improvements Fund 2/29/16	<u>9,363.23</u>

OPEB Trust Fund Reserve

Cash on Hand—End of last fiscal year	70,104.64
Receipts—Fiscal year to date	46.68
Disbursements—Fiscal year to date	<u>(18,825.00)</u>
Total Cash on Hand OPEB Trust Fund Reserve 2/29/16	<u>51,326.32</u>