

**FRIENDSHIP HEIGHTS VILLAGE COUNCIL
TREASURER'S REPORT
AS DECEMBER 31, 2015**

General Fund

Cash on Hand—End of last fiscal year	4,706,840.71
Receipts—Operations not including reimbursements	
Fiscal year to date	1,369,684.08
Rental Deposits & other adjustments	<u>.00</u>
Subtotal	<u>6,076,524.79</u>
Disbursements—Operations including reimbursements	
Fiscal year to date	(1,064,221.93)
Rental Deposits & other adjustments	<u>(100.00)</u>
Total Cash on Hand General Fund 12/31/15	<u>5,012,202.86</u>

Capital Improvements Fund

Cash on Hand—End of last fiscal year	40,060.43
Receipts—Fiscal year to date	3.90
Disbursements—Fiscal year to date	<u>(37,162.28)</u>
Total Cash on Hand Capital Improvements Fund 12/31/15	<u>2,902.05</u>

OPEB Trust Fund Reserve

Cash on Hand—End of last fiscal year	70,104.64
Receipts—Fiscal year to date	26.34
Disbursements—Fiscal year to date	<u>(12,550.00)</u>
Total Cash on Hand OPEB Trust Fund Reserve 12/31/15	<u>57,580.98</u>