

**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> |