

**FRIENDSHIP HEIGHTS VILLAGE COUNCIL
TREASURER'S REPORT
AS OF JANUARY 31, 2016**

General Fund

Cash on Hand—End of last fiscal year	4,706,840.71
Receipts—Operations not including reimbursements	
Fiscal year to date	1,476,166.34
Rental Deposits & other adjustments	<u>0.00</u>
Subtotal	<u>6,183,007.05</u>
Disbursements—Operations including reimbursements	
Fiscal year to date	(1,204,201.31)
Rental Deposits & other adjustments	<u>(8,200.00)</u>
Total Cash on Hand General Fund 1/31/16	<u>4,970,605.74</u>

Capital Improvements Fund

Cash on Hand—End of last fiscal year	40,060.43
Receipts—Fiscal year to date	8,504.29
Disbursements—Fiscal year to date	<u>(39,202.28)</u>
Total Cash on Hand Capital Improvements Fund 1/31/16	<u>9,362.44</u>

OPEB Trust Fund Reserve

Cash on Hand—End of last fiscal year	70,104.64
Receipts—Fiscal year to date	34.07
Disbursements—Fiscal year to date	<u>(12,550.00)</u>
Total Cash on Hand OPEB Trust Fund Reserve 1/31/16	<u>57,588.71</u>