

**FRIENDSHIP HEIGHTS VILLAGE COUNCIL
TREASURER'S REPORT
AS NOVEMBER 30, 2015**

General Fund

Cash on Hand—End of last fiscal year	4,706,840.71
Receipts—Operations not including reimbursements	
Fiscal year to date	1,313,298.03
Rental Deposits & other adjustments	<u>.00</u>
Subtotal	<u>6,020,138.74</u>
Disbursements—Operations including reimbursements	
Fiscal year to date	(881,435.32)
Rental Deposits & other adjustments	<u>(200.00)</u>
 Total Cash on Hand General Fund 11/30/15	 <u>5,138,503.42</u>

Capital Improvements Fund

Cash on Hand—End of last fiscal year	40,060.43
Receipts—Fiscal year to date	3.67
Disbursements—Fiscal year to date	<u>(37,162.28)</u>
 Total Cash on Hand Capital Improvements Fund 11/30/15	 <u>2,901.82</u>

OPEB Trust Fund Reserve

Cash on Hand—End of last fiscal year	70,104.64
Receipts—Fiscal year to date	21.65
Disbursements—Fiscal year to date	<u>(12,550.00)</u>
 Total Cash on Hand OPEB Trust Fund Reserve 11/30/15	 <u>57,576.29</u>