

**FRIENDSHIP HEIGHTS VILLAGE COUNCIL
TREASURER'S REPORT
AS OF OCTOBER 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	730,814.78
Rental Deposits & other adjustments	<u>.00</u>
Subtotal	<u>5,437,655.49</u>
Disbursements—Operations including reimbursements	
Fiscal year to date	(729,779.92)
Rental Deposits & other adjustments	<u>(500.00)</u>
Total Cash on Hand General Fund 10/31/15	<u>4,707,375.57</u>

Capital Improvements Fund

Cash on Hand—End of last fiscal year	40,060.43
Receipts—Fiscal year to date	3.45
Disbursements—Fiscal year to date	<u>(37,162.28)</u>
Total Cash on Hand Capital Improvements Fund 10/31/15	<u>2,901.60</u>

OPEB Trust Fund Reserve

Cash on Hand—End of last fiscal year	70,104.64
Receipts—Fiscal year to date	16.75
Disbursements—Fiscal year to date	<u>(6,275.00)</u>
Total Cash on Hand OPEB Trust Fund Reserve 10/31/15	<u>63,846.39</u>