

**FRIENDSHIP HEIGHTS VILLAGE COUNCIL
TREASURER'S REPORT
AS OF APRIL 30, 2016**

General Fund

Cash on Hand—End of last fiscal year	4,706,840.71
Receipts—Operations not including reimbursements	
Fiscal year to date	1,834,600.91
Rental Deposits & other adjustments	<u>0.00</u>
Subtotal	<u>6,541,441.62</u>
Disbursements—Operations including reimbursements	
Fiscal year to date	(1,774,661.55)
Rental Deposits & other adjustments	<u>(8,500.00)</u>
Total Cash on Hand General Fund 4/30/16	<u>4,758,280.07</u>

Capital Improvements Fund

Cash on Hand—End of last fiscal year	40,060.43
Receipts—Fiscal year to date	8,510.36
Disbursements—Fiscal year to date	<u>(44,812.28)</u>
Total Cash on Hand Capital Improvements Fund 4/30/16	<u>3,758.51</u>

OPEB Trust Fund Reserve

Cash on Hand—End of last fiscal year	70,104.64
Receipts—Fiscal year to date	76.11
Disbursements—Fiscal year to date	<u>(18,825.00)</u>
Total Cash on Hand OPEB Trust Fund Reserve 4/30/16	<u>51,355.75</u>