

**FRIENDSHIP HEIGHTS VILLAGE COUNCIL
TREASURER'S REPORT
AS OF AUGUST 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 | 238,497.00 |
| Rental Deposits & other adjustments | <u>400.00</u> |
| Subtotal | <u>4,945,737.71</u> |
| Disbursements—Operations including reimbursements | |
| Fiscal year to date | (400,374.69) |
| Rental Deposits & other adjustments | <u>(.00)</u> |
| Total Cash on Hand General Fund 8/31/15 | <u>4,545,363.02</u> |

Capital Improvements Fund

| | |
|--|------------------------|
| Cash on Hand—End of last fiscal year | 40,060.43 |
| Receipts—Fiscal year to date | 3.06 |
| Disbursements—Fiscal year to date | <u>(37,162.28)</u> |
| Total Cash on Hand Capital Improvements Fund 8/31/15 | <u>2,901.21</u> |

OPEB Trust Fund Reserve

| | |
|--|-------------------------|
| Cash on Hand—End of last fiscal year | 70,104.64 |
| Receipts—Fiscal year to date | 8.00 |
| Disbursements—Fiscal year to date | <u>(6,275.00)</u> |
| Total Cash on Hand OPEB Trust Fund Reserve 8/31/15 | <u>63,837.64</u> |