## FRIENDSHIP HEIGHTS VILLAGE COUNCIL TREASURER'S REPORT AS OF JULY 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 Rental Deposits & other adjustments	38,187.74 <u>4,014.99</u>
Subtotal Disbursements—Operations including reimbursements Fiscal year to date Rental Deposits & other adjustments	4,749,043.44 (206,269.44) ( <u>.00)</u>
Total Cash on Hand General Fund 7/31/15	4,542,774.00
Capital Improvements Fund	
Cash on Hand—End of last fiscal year	40,060.43
Receipts—Fiscal year to date Disbursements—Fiscal year to date	2.26 (37,162.28)
Total Cash on Hand Capital Improvements Fund 7/31/15	<u>2,900.41</u>
OPEB Trust Fund Reserve	
Cash on Hand—End of last fiscal year	70,104.64
Receipts—Fiscal year to date Disbursements—Fiscal year to date	3.96 ( <u>.00)</u>
Total Cash on Hand OPEB Trust Fund Reserve 7/31/15	<u>70,108.60</u>