

**FRIENDSHIP HEIGHTS VILLAGE COUNCIL
TREASURER'S REPORT
AS OF MARCH 31, 2016**

General Fund

Cash on Hand—End of last fiscal year	4,706,840.71
Receipts—Operations not including reimbursements	
Fiscal year to date	1,793,356.61
Rental Deposits & other adjustments	<u>0.00</u>
Subtotal	<u>6,500,197.32</u>
Disbursements—Operations including reimbursements	
Fiscal year to date	(1,608,498.92)
Rental Deposits & other adjustments	<u>(7,200.00)</u>
Total Cash on Hand General Fund 3/31/16	<u>4,884,498.40</u>

Capital Improvements Fund

Cash on Hand—End of last fiscal year	40,060.43
Receipts—Fiscal year to date	8,507.54
Disbursements—Fiscal year to date	<u>(39,202.28)</u>
Total Cash on Hand Capital Improvements Fund 3/31/16	<u>9,365.69</u>

OPEB Trust Fund Reserve

Cash on Hand—End of last fiscal year	70,104.64
Receipts—Fiscal year to date	60.65
Disbursements—Fiscal year to date	<u>(18,825.00)</u>
Total Cash on Hand OPEB Trust Fund Reserve 3/31/16	<u>51,340.29</u>