

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

**General Fund**

Cash on Hand—End of last fiscal year	4,310,273.63
Receipts—Operations not including reimbursements	
Fiscal year to date	1,308,798.70
Rental Deposits & other adjustments	<u>1462.44</u>
Subtotal	<u>5,620,534.77</u>
Disbursements—Operations including reimbursements	
Fiscal year to date	(864,125.49)
Rental Deposits & other adjustments	<u>(.00)</u>
Total Cash on Hand General Fund 11/30/16	<b><u>4,756,409.28</u></b>

**Capital Improvements Fund**

Cash on Hand—End of last fiscal year	646,231.40
Receipts—Fiscal year to date	854.16
Disbursements—Fiscal year to date	<u>(406,161.98)</u>
Total Cash on Hand Capital Improvements Fund 11/30/16	<b><u>240,923.58</u></b>

**OPEB Trust Fund Reserve**

Cash on Hand—End of last fiscal year	45,112.28
Receipts—Fiscal year to date	68.24
Disbursements—Fiscal year to date	<u>(12,100.00)</u>
Total Cash on Hand OPEB Trust Fund Reserve 11/30/16	<b><u>33,080.52</u></b>