

**FRIENDSHIP HEIGHTS VILLAGE COUNCIL
TREASURER'S REPORT
AS OF MAY 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	2,100,080.65
Rental Deposits & other adjustments	<u>0.00</u>
Subtotal	<u>6,806,921.36</u>
Disbursements—Operations including reimbursements	
Fiscal year to date	(1,954,831.73)
Rental Deposits & other adjustments	<u>(58,500.00)</u>
Total Cash on Hand General Fund 5/31/16	<u>4,793,589.63</u>

Capital Improvements Fund

Cash on Hand—End of last fiscal year	40,060.43
Receipts—Fiscal year to date	58,511.82
Disbursements—Fiscal year to date	<u>(47,777.28)</u>
Total Cash on Hand Capital Improvements Fund 5/31/16	<u>50,794.97</u>

OPEB Trust Fund Reserve

Cash on Hand—End of last fiscal year	70,104.64
Receipts—Fiscal year to date	91.49
Disbursements—Fiscal year to date	<u>(18,825.00)</u>
Total Cash on Hand OPEB Trust Fund Reserve 5/31/16	<u>51,371.13</u>