

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

General Fund

Cash on Hand—End of last fiscal year	4,706,840.71
Receipts—Operations not including reimbursements	
Fiscal year to date	2,383,746.11
Rental Deposits & other adjustments	<u>0.00</u>
Subtotal	<u>7,090,586.82</u>
Disbursements—Operations including reimbursements	
Fiscal year to date	(2,131,613.19)
Rental Deposits & other adjustments	<u>(648,700.00)</u>
Total Cash on Hand General Fund 6/30/16	<u>4,310,273.63</u>

Capital Improvements Fund

Cash on Hand—End of last fiscal year	40,060.43
Receipts—Fiscal year to date	658,516.25
Disbursements—Fiscal year to date	<u>(52,345.28)</u>
Total Cash on Hand Capital Improvements Fund 6/30/16	<u>646,231.40</u>

OPEB Trust Fund Reserve

Cash on Hand—End of last fiscal year	70,104.64
Receipts—Fiscal year to date	107.64
Disbursements—Fiscal year to date	<u>(25,100.00)</u>
Total Cash on Hand OPEB Trust Fund Reserve 6/30/16	<u>45,112.28</u>