

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

**General Fund**

Cash on Hand—End of last fiscal year	4,310,273.63
Receipts—Operations not including reimbursements	
Fiscal year to date	246,717.75
Rental Deposits & other adjustments	<u>500.00</u>
Subtotal	<u>4,557,491.38</u>
Disbursements—Operations including reimbursements	
Fiscal year to date	(366,832.51)
Rental Deposits & other adjustments	<u>(.00)</u>
Total Cash on Hand General Fund 8/31/16	<b><u>4,190,658.87</u></b>

**Capital Improvements Fund**

Cash on Hand—End of last fiscal year	646,231.40
Receipts—Fiscal year to date	320.58
Disbursements—Fiscal year to date	<u>(47,841.30)</u>
Total Cash on Hand Capital Improvements Fund 8/31/16	<b><u>598,710.68</u></b>

**OPEB Trust Fund Reserve**

Cash on Hand—End of last fiscal year	45,112.28
Receipts—Fiscal year to date	28.73
Disbursements—Fiscal year to date	<u>(6,050.00)</u>
Total Cash on Hand OPEB Trust Fund Reserve 8/31/16	<b><u>39,091.01</u></b>