

**FRIENDSHIP HEIGHTS VILLAGE COUNCIL
TREASURER'S REPORT
AS OF SEPTEMBER 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	383,679.21
Rental Deposits & other adjustments	<u>150.00</u>
Subtotal	<u>4,694,102.84</u>
Disbursements—Operations including reimbursements	
Fiscal year to date	(530,150.29)
Rental Deposits & other adjustments	<u>(.00)</u>
Total Cash on Hand General Fund 9/30/16	<u>4,163,952.55</u>

Capital Improvements Fund

Cash on Hand—End of last fiscal year	646,231.40
Receipts—Fiscal year to date	521.93
Disbursements—Fiscal year to date	<u>(183,724.78)</u>
Total Cash on Hand Capital Improvements Fund 9/30/16	<u>463,028.55</u>

OPEB Trust Fund Reserve

Cash on Hand—End of last fiscal year	45,112.28
Receipts—Fiscal year to date	42.13
Disbursements—Fiscal year to date	<u>(6,050.00)</u>
Total Cash on Hand OPEB Trust Fund Reserve 9/30/16	<u>39,104.41</u>