

**FRIENDSHIP HEIGHTS VILLAGE COUNCIL
TREASURER'S REPORT
AS OF DECEMBER 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	1,348,717.51
Rental Deposits & other adjustments	<u>1,462.44</u>
Subtotal	<u>5,660,453.58</u>
Disbursements—Operations including reimbursements	
Fiscal year to date	(1,041,005.93)
Rental Deposits & other adjustments	<u>(.00)</u>
Total Cash on Hand General Fund 12/31/16	<u>4,619,447.65</u>

Capital Improvements Fund

Cash on Hand—End of last fiscal year	646,231.40
Receipts—Fiscal year to date	938.42
Disbursements—Fiscal year to date	<u>(411,709.34)</u>
Total Cash on Hand Capital Improvements Fund 12/30/16	<u>235,460.48</u>

OPEB Trust Fund Reserve

Cash on Hand—End of last fiscal year	45,112.28
Receipts—Fiscal year to date	80.16
Disbursements—Fiscal year to date	<u>(12,100.00)</u>
Total Cash on Hand OPEB Trust Fund Reserve 12/31/16	<u>33,092.44</u>