

**FRIENDSHIP HEIGHTS VILLAGE COUNCIL  
TREASURER'S REPORT  
AS OF JANUARY 31, 2017**

**General Fund**

Cash on Hand—End of last fiscal year	4,310,273.63
Receipts—Operations not including reimbursements	
Fiscal year to date	1,449,165.61
Rental Deposits & other adjustments	<u>1,962.44</u>
Subtotal	<u>5,761,401.68</u>
Disbursements—Operations including reimbursements	
Fiscal year to date	(1,239,467.50)
Rental Deposits & other adjustments	<u>(.00)</u>
Total Cash on Hand General Fund 1/31/17	<b><u>4,521,934.18</u></b>

**Capital Improvements Fund**

Cash on Hand—End of last fiscal year	646,231.40
Receipts—Fiscal year to date	1,032.12
Disbursements—Fiscal year to date	<u>(445,004.21)</u>
Total Cash on Hand Capital Improvements Fund 1/31/17	<b><u>202,259.31</u></b>

**OPEB Trust Fund Reserve**

Cash on Hand—End of last fiscal year	45,112.28
Receipts—Fiscal year to date	93.31
Disbursements—Fiscal year to date	<u>(12,100.00)</u>
Total Cash on Hand OPEB Trust Fund Reserve 1/31/17	<b><u>33,105.59</u></b>