

**FRIENDSHIP HEIGHTS VILLAGE COUNCIL  
TREASURER'S REPORT  
AS OF MARCH 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	1,796,748.29
Rental Deposits & other adjustments	<u>4,962.44</u>
Subtotal	<u>6,111,984.36</u>
Disbursements—Operations including reimbursements	
Fiscal year to date	(1,562,001.12)
Rental Deposits & other adjustments	<u>(.00)</u>
Total Cash on Hand General Fund 3/31/17	<b><u>4,549,983.24</u></b>

**Capital Improvements Fund**

Cash on Hand—End of last fiscal year	646,231.40
Receipts—Fiscal year to date	101,224.48
Disbursements—Fiscal year to date	<u>(448,754.79)</u>
Total Cash on Hand Capital Improvements Fund 3/31/17	<b><u>298,701.09</u></b>

**OPEB Trust Fund Reserve**

Cash on Hand—End of last fiscal year	45,112.28
Receipts—Fiscal year to date	122.82
Disbursements—Fiscal year to date	<u>(18,150.00)</u>
Total Cash on Hand OPEB Trust Fund Reserve 3/31/17	<b><u>27,085.10</u></b>