

**FRIENDSHIP HEIGHTS VILLAGE COUNCIL  
TREASURER'S REPORT  
AS OF FEBRUARY 28, 2015**

**General Fund**

Cash on Hand—End of last fiscal year	4,715,732.78
Receipts—Operations not including reimbursements	
Fiscal year to date	1,510,170.49
Rental Deposits & other adjustments	<u>.00</u>
Subtotal	<u>6,225,903.27</u>
Disbursements—Operations including reimbursements	
Fiscal year to date	(1,357,485.42)
Rental Deposits & other adjustments	<u>(5,289.97)</u>
Total Cash on Hand General Fund 2/28/15	<b><u>4,863,127.88</u></b>

**Capital Improvements Fund**

Cash on Hand—End of last fiscal year	19,830.39
Receipts—Fiscal year to date	15,005.49
Disbursements—Fiscal year to date	<u>(13,365.87)</u>
Total Cash on Hand Capital Improvements Fund 2/28/15	<b><u>21,470.01</u></b>

**OPEB Trust Fund Reserve**

Cash on Hand—End of last fiscal year	94,663.70
Receipts—Fiscal year to date	25.53
Disbursements—Fiscal year to date	<u>(18,450.00)</u>
Total Cash on Hand OPEB Trust Fund Reserve 2/28/15	<b><u>76,239.23</u></b>