

**FRIENDSHIP HEIGHTS VILLAGE COUNCIL  
TREASURER'S REPORT  
AS OF JULY 31, 2015**

**General Fund**

Cash on Hand—End of last fiscal year	4,706,840.71
Receipts—Operations not including reimbursements	
Fiscal year to date	38,187.74
Rental Deposits & other adjustments	<u>4,014.99</u>
Subtotal	<u>4,749,043.44</u>
Disbursements—Operations including reimbursements	
Fiscal year to date	(206,269.44)
Rental Deposits & other adjustments	<u>(.00)</u>
Total Cash on Hand General Fund 7/31/15	<b><u>4,542,774.00</u></b>

**Capital Improvements Fund**

Cash on Hand—End of last fiscal year	40,060.43
Receipts—Fiscal year to date	2.26
Disbursements—Fiscal year to date	<u>(37,162.28)</u>
Total Cash on Hand Capital Improvements Fund 7/31/15	<b><u>2,900.41</u></b>

**OPEB Trust Fund Reserve**

Cash on Hand—End of last fiscal year	70,104.64
Receipts—Fiscal year to date	3.96
Disbursements—Fiscal year to date	<u>(.00)</u>
Total Cash on Hand OPEB Trust Fund Reserve 7/31/15	<b><u>70,108.60</u></b>