

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

**General Fund**

Cash on Hand—End of last fiscal year	4,715,732.78
Receipts—Operations not including reimbursements	
Fiscal year to date	1,579,779.25
Rental Deposits & other adjustments	<u>.00</u>
Subtotal	<u>6,295,512.03</u>
Disbursements—Operations including reimbursements	
Fiscal year to date	(1,550,541.15)
Rental Deposits & other adjustments	<u>(5,289.97)</u>
Total Cash on Hand General Fund 3/31/15	<b><u>4,739,680.91</u></b>

**Capital Improvements Fund**

Cash on Hand—End of last fiscal year	19,830.39
Receipts—Fiscal year to date	15,006.48
Disbursements—Fiscal year to date	<u>(14,385.87)</u>
Total Cash on Hand Capital Improvements Fund 3/31/15	<b><u>20,451.00</u></b>

**OPEB Trust Fund Reserve**

Cash on Hand—End of last fiscal year	94,663.70
Receipts—Fiscal year to date	29.11
Disbursements—Fiscal year to date	<u>(18,450.00)</u>
Total Cash on Hand OPEB Trust Fund Reserve 3/31/15	<b><u>76,242.81</u></b>