

**FRIENDSHIP HEIGHTS VILLAGE COUNCIL  
TREASURER'S REPORT  
AS OF MAY 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	1,888,175.22
Rental Deposits & other adjustments	<u>.00</u>
Subtotal	<u>6,603,908.00</u>
Disbursements—Operations including reimbursements	
Fiscal year to date	(1,884,270.71)
Rental Deposits & other adjustments	<u>(35,789.97)</u>
Total Cash on Hand General Fund 5/31/15	<b><u>4,683,847.32</u></b>

**Capital Improvements Fund**

Cash on Hand—End of last fiscal year	19,830.39
Receipts—Fiscal year to date	45,056.02
Disbursements—Fiscal year to date	<u>(24,827.09)</u>
Total Cash on Hand Capital Improvements Fund 5/31/15	<b><u>40,059.32</u></b>

**OPEB Trust Fund Reserve**

Cash on Hand—End of last fiscal year	94,663.70
Receipts—Fiscal year to date	36.75
Disbursements—Fiscal year to date	<u>(24,600.00)</u>
Total Cash on Hand OPEB Trust Fund Reserve 5/31/15	<b><u>70,100.45</u></b>