

**FRIENDSHIP HEIGHTS VILLAGE COUNCIL
TREASURER'S REPORT
AS OF SEPTEMBER 30, 2015**

General Fund

Cash on Hand—End of last fiscal year	4,706,840.71
Receipts—Operations not including reimbursements	
Fiscal year to date	336,533.26
Rental Deposits & other adjustments	<u>.00</u>
Subtotal	<u>5,043,373.97</u>
Disbursements—Operations including reimbursements	
Fiscal year to date	(553,814.25)
Rental Deposits & other adjustments	<u>(400.00)</u>
Total Cash on Hand General Fund 9/30/15	<u>4,489,159.72</u>

Capital Improvements Fund

Cash on Hand—End of last fiscal year	40,060.43
Receipts—Fiscal year to date	3.24
Disbursements—Fiscal year to date	<u>(37,162.28)</u>
Total Cash on Hand Capital Improvements Fund 9/30/15	<u>2,901.39</u>

OPEB Trust Fund Reserve

Cash on Hand—End of last fiscal year	70,104.64
Receipts—Fiscal year to date	12.10
Disbursements—Fiscal year to date	<u>(6,275.00)</u>
Total Cash on Hand OPEB Trust Fund Reserve 9/30/15	<u>63,841.74</u>