

**FRIENDSHIP HEIGHTS VILLAGE COUNCIL
TREASURER'S REPORT
AS OF FEBRUARY 28, 2017**

General Fund

Cash on Hand—End of last fiscal year	4,310,273.63
Receipts—Operations not including reimbursements	
Fiscal year to date	1,739,859.46
Rental Deposits & other adjustments	<u>2,962.44</u>
Subtotal	<u>6,053,095.53</u>
Disbursements—Operations including reimbursements	
Fiscal year to date	(1,405,444.85)
Rental Deposits & other adjustments	<u>(.00)</u>
Total Cash on Hand General Fund 2/28/17	<u>4,647,650.68</u>

Capital Improvements Fund

Cash on Hand—End of last fiscal year	646,231.40
Receipts—Fiscal year to date	1,132.80
Disbursements—Fiscal year to date	<u>(448,754.79)</u>
Total Cash on Hand Capital Improvements Fund 2/28/17	<u>198,609.41</u>

OPEB Trust Fund Reserve

Cash on Hand—End of last fiscal year	45,112.28
Receipts—Fiscal year to date	108.99
Disbursements—Fiscal year to date	<u>(18,150.00)</u>
Total Cash on Hand OPEB Trust Fund Reserve 2/28/17	<u>27,071.27</u>