

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

General Fund

Cash on Hand—End of last fiscal year	4,715,732.78
Receipts—Operations not including reimbursements	
Fiscal year to date	1,635,211.34
Rental Deposits & other adjustments	<u>.00</u>
Subtotal	<u>6,350,944.12</u>
Disbursements—Operations including reimbursements	
Fiscal year to date	(1,712,259.81)
Rental Deposits & other adjustments	<u>(5,289.97)</u>
Total Cash on Hand General Fund 4/30/15	<u>4,633,394.34</u>

Capital Improvements Fund

Cash on Hand—End of last fiscal year	19,830.39
Receipts—Fiscal year to date	15,055.02
Disbursements—Fiscal year to date	<u>(19,337.43)</u>
Total Cash on Hand Capital Improvements Fund 4/30/15	<u>15,547.98</u>

OPEB Trust Fund Reserve

Cash on Hand—End of last fiscal year	94,663.70
Receipts—Fiscal year to date	32.97
Disbursements—Fiscal year to date	<u>(18,450.00)</u>
Total Cash on Hand OPEB Trust Fund Reserve 4/30/15	<u>76,246.67</u>