

TREASURERS MONTHLY APRIL 2010

FUNDS CONTROLLED BY ADDYSTON VILLAGE COUNCIL				
FUND	BEGINNING BALANCE	RECEIPTS	EXPENDITURES	ENDING BALANCE
GENERAL	12,394.39	56,103.82	67,190.27	1,307.94
S.C.M. & R.	13,748.06	1,775.18	5,234.15	10,289.09
STATE HIGHWAY	2,419.93	143.94	221.51	2,342.36
ENFORCEMENT & EDUCATION	5,820.41	30.00	1,238.50	4,611.91
PERMISSIVE AUTO TAX	582.94	190.35		773.29
S.Y.E.T.P	3,545.00			3,545.00
FIRE	32,778.00	12,279.86	1,117.44	43,940.42
FEMA	22,112.40		517.00	21,595.40
HCMUNICIPAL ROAD	75,339.09			75,339.09
BOND RETIREMENT			-	-
HC COMMUNITY DEVELOPMENT	72.04		-	72.04
TOTAL VILLAGE CONTROLLED FUNDS	168,812.26	70,523.15	75,518.87	163,816.54
ADDYSTON WATER BOARD CONTROLLED FUNDS				
SEWER	13,197.44	8,880.45		22,077.89
WATER	11,999.36	9,660.32	14,572.25	7,087.43
5/3 WATER FUND	8,439.53	1,821.00		10,260.53
TOTAL WATER BOARD CONTROLLED FUNDS	33,636.33	20,361.77	14,572.25	39,425.85
COMBINED TOTALS ALL FUNDS	202,448.59	90,884.92	90,091.12	203,244.80

Respectfully Submitted,

Kathleen A. Adams
Treasurer