

TREASURERS MONTHLY FOR AUGUST 2010

FUNDS CONTROLLED BY ADDYSTON VILLAGE COUNCIL				
FUND	BEGINNING BALANCE	RECEIPTS	EXPENDITURES	ENDING BALANCE
GENERAL	81,395.61	35,845.15	65,664.96	51,575.80
S.C.M. & R.	11,081.81	1,827.00	805.91	12,102.90
STATE HIGHWAY	2,104.48	148.14		2,252.62
ENFORCEMENT & EDUCATION	5,208.27			5,208.27
PERMISSIVE AUTO TAX	1,251.01	108.75		1,359.76
S.Y.E.T.P	3,545.00			3,545.00
FIRE	31,266.97		4,034.00	27,232.97
FEMA	21,595.40			21,595.40
HCMUNICIPAL ROAD	75,339.09		9,760.72	65,578.37
BOND RETIREMENT				-
HC COMMUNITY DEVELOPMENT	72.04			72.04
TOTAL VILLAGE CONTROLLED FUNDS	232,859.68	37,929.04	80,265.59	190,523.13
ADDYSTON WATER BOARD CONTROLLED FUNDS				
SEWER	12,703.08	8,157.92		20,861.00
WATER	1,503.23	7,442.31	7,363.22	1,582.32
5/3 WATER FUND	4,307.57	1,754.00	4,799.80	1,261.77
TOTAL WATER BOARD CONTROLLED FUNDS	18,513.88	17,354.23	12,163.02	23,705.09
COMBINED TOTALS ALL FUNDS	251,373.56	72,637.50	92,428.61	214,228.22

Respectfully Submitted,

Kathleen A. Adams
Treasurer