

TREASURERS YEAR TO DATE FINANCIAL STATEMENT DECEMBER 2010

<b>FUNDS CONTROLLED BY ADDYSTON VILLAGE COUNCIL</b>					
<b>FUND</b>	<b>BEGINNING BALANCE</b>	<b>RECEIPTS</b>	<b>EXPENDITURES</b>	<b>INTEREST</b>	<b>ADJUSTMENTS</b>
<b>GENERAL</b>	\$110,831.72	\$738,626.26	\$840,154.23		
<b>S.C.M. &amp; R.</b>	\$8,174.11	\$28,787.09	\$24,116.02		
<b>STATE HIGHWAY</b>	\$2,376.59	\$2,279.58	\$2,644.52		
<b>ENFORCEMENT &amp; EDUCATION</b>	\$11,494.50	\$3,186.36	9372.59		
<b>FEMA</b>	\$22,112.40		517		
<b>PERMISSIVE AUTO TAX</b>	\$322.80	\$3,227.59	\$198.97		
<b>S.Y.E.T.P</b>	\$3,545.00				
<b>FIRE</b>	\$61,746.88	\$76,226.62	\$91,186.38		
<b>HCMUNICIPAL ROAD</b>	\$76,119.75		\$18,497.11		
<b>BOND RETIREMENT</b>					
<b>HC COMMUNITY DEVELOPMENT</b>	\$72.04				
<b>TOTAL VILLAGE CONTROLLED FUNDS</b>	\$296,795.79	\$852,333.50	\$986,686.82		\$0.00
<b>INTEREST</b>					
<b>ADDYSTON WATER BOARD CONTROLLED FUNDS</b>					
<b>SEWER</b>	\$19,620.02	\$125,142.97	\$129,994.43		
<b>WATER</b>	\$10,818.48	169,943.90	\$177,406.66		
<b>5/3 WATER FUND</b>	\$2,372.53	\$ 28,474.28	\$30,030.00		
<b>TOTAL WATER BOARD CONTROLLED FUNDS</b>	32,811.03	\$323,561.15	\$337,431.09		
<b>COMBINED TOTALS ALL FUNDS</b>	\$329,606.82	\$1,175,894.65	\$1,324,117.91		\$0.00

Respectfully Submitted,

Kathleen A. Adams  
Treasurer

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<b>ENDING BALANCE</b>
\$9,303.75
\$12,845.18
\$2,011.65
\$5,308.27
\$21,595.40
\$3,351.42
\$3,545.00
\$46,787.12
\$57,622.64
\$0.00
\$72.04
\$162,442.47
\$14,768.56
\$3,355.72
\$816.81
\$18,941.09
\$177,650.59

Respectfully Submitted,

Kathleen A. Adams  
Treasurer