

TREASURERS MONTHLY FOR DECEMBER 2010

FUNDS CONTROLLED BY ADDYSTON VILLAGE COUNCIL				
FUND	BEGINNING BALANCE	RECEIPTS	EXPENDITURES	ENDING BALANCE
GENERAL	47,706.41	36,370.32	74,772.98	9,303.75
S.C.M. & R.	15,983.63	2,555.36	5,693.81	12,845.18
STATE HIGHWAY	2,354.81	152.67	495.83	2,011.65
ENFORCEMENT & EDUCATION	5,308.27			5,308.27
PERMISSIVE AUTO TAX	3,104.40	247.02		3,351.42
S.Y.E.T.P	3,545.00			3,545.00
FIRE	49,548.56		2,761.44	46,787.12
FEMA	21,595.40			21,595.40
HCMUNICIPAL ROAD	57,622.64			57,622.64
BOND RETIREMENT				-
HC COMMUNITY DEVELOPMENT	72.04			72.04
TOTAL VILLAGE CONTROLLED FUNDS	206,841.16	39,325.37	83,724.06	162,442.47
ADDYSTON WATER BOARD CONTROLLED FUNDS				
SEWER	8,765.41	6,521.41		15,286.82
WATER	3,531.81	19,630.56	19,756.65	3,405.72
5/3 WATER FUND	10,367.43	3,474.58	13,200.20	641.81
TOTAL WATER BOARD CONTROLLED FUNDS	22,664.65	29,626.55	32,956.85	19,334.35
COMBINED TOTALS ALL FUNDS	229,505.81	68,951.92	116,680.91	177,650.59

Respectfully Submitted,

Kathleen A. Adams
Treasurer