

TREASURERS MONTHLY FOR FEBRUARY 2010

FUNDS CONTROLLED BY ADDYSTON VILLAGE COUNCIL					
FUND	BEGINNING BALANCE	RECEIPTS	EXPENDITURES	ADJUSTMENTS	ENDING BALANCE
GENERAL	\$64,155.58	\$48,217.58	\$74,483.79		\$37,889.37
S.C.M. & R.	\$9,153.73	\$3,404.75	\$4,339.64		\$8,218.84
STATE HIGHWAY	\$2,285.00	\$276.06	\$367.93		\$2,193.13
ENFORCEMENT & EDUCATION	\$11,494.50		5071.05		\$6,423.45
FEMA	\$22,112.40				\$22,112.40
PERMISSIVE AUTO TAX	\$485.66	\$178.75			\$664.41
S.Y.E.T.P	\$3,545.00				\$3,545.00
FIRE	\$58,171.23		\$18,991.86		\$39,179.37
HCMUNICIPAL ROAD	\$76,119.75				\$76,119.75
BOND RETIREMENT					\$0.00
HC COMMUNITY DEVELOPMENT	\$72.04				\$72.04
TOTAL VILLAGE CONTROLLED FUNDS	\$247,594.89	\$52,077.14	\$103,254.27	\$0.00	\$196,417.76
INTEREST					
ADDYSTON WATER BOARD CONTROLLED FUNDS					
SEWER	\$26,996.60	\$9,593.65	\$32,481.08		\$4,109.17
WATER	\$9,208.12	9,362.71	\$15,881.13		\$2,689.70
5/3 WATER FUND	\$4,087.53	\$ 2,448.00			\$6,535.53
TOTAL WATER BOARD CONTROLLED FUNDS	40,292.25	\$21,404.36	\$48,362.21		\$13,334.40
COMBINED TOTALS ALL FUNDS	\$287,887.14	\$73,481.50	\$151,616.48	\$0.00	\$209,752.16

Respectfully Submitted,

Kathleen A. Adams
Treasurer