

TREASURERS MONTHLY MARCH 2010

FUNDS CONTROLLED BY ADDYSTON VILLAGE COUNCIL				
FUND	BEGINNING BALANCE	RECEIPTS	EXPENDITURES	ENDING BALANCE
GENERAL	37,889.37	32,043.83	57,963.81	11,969.39
S.C.M. & R.	8,218.84	5,529.22		13,748.06
STATE HIGHWAY	2,193.13	448.31	221.51	2,419.93
ENFORCEMENT & EDUCATION	6,423.45	2,460.00	3,063.04	5,820.41
PERMISSIVE AUTO TAX	664.41	117.50	198.97	582.94
S.Y.E.T.P	3,545.00			3,545.00
FIRE	39,179.37		6,401.37	32,778.00
FEMA	22,112.40			22,112.40
HCMUNICIPAL ROAD	76,119.75		780.66	75,339.09
BOND RETIREMENT			-	-
HC COMMUNITY DEVELOPMENT	72.04		-	72.04
TOTAL VILLAGE CONTROLLED FUNDS	196,417.76	40,598.86	68,629.36	168,387.26
ADDYSTON WATER BOARD CONTROLLED FUNDS				
SEWER	4,109.17	9,088.27		13,197.44
WATER	2,689.70	19,648.14	10,338.48	11,999.36
5/3 WATER FUND	6,535.53	1,904.00		8,439.53
TOTAL WATER BOARD CONTROLLED FUNDS	13,334.40	30,640.41	10,338.48	33,636.33
COMBINED TOTALS ALL FUNDS	209,752.16	71,239.27	78,967.84	202,023.59

Respectfully Submitted,

Kathleen A. Adams
Treasurer