

TREASURERS MONTHLY FOR JUNE 2010

<b>FUNDS CONTROLLED BY ADDYSTON VILLAGE COUNCIL</b>				
<b>FUND</b>	<b>BEGINNING BALANCE</b>	<b>RECEIPTS</b>	<b>EXPENDITURES</b>	<b>ENDING BALANCE</b>
<b>GENERAL</b>	12,165.19	175,031.87	88,102.49	99,094.57
<b>S.C.M. &amp; R.</b>	8,941.22	1,755.97	770.10	9,927.09
<b>STATE HIGHWAY</b>	2,500.53	142.37	435.41	2,207.49
<b>ENFORCEMENT &amp; EDUCATION</b>	4,731.91	30.00		4,761.91
<b>PERMISSIVE AUTO TAX</b>	973.29	142.50		1,115.79
<b>S.Y.E.T.P</b>	3,545.00			3,545.00
<b>FIRE</b>	44,380.40	7,240.28	20,309.97	31,310.71
<b>FEMA</b>	21,595.40			21,595.40
<b>HCMUNICIPAL ROAD</b>	75,339.09			75,339.09
<b>BOND RETIREMENT</b>				-
<b>HC COMMUNITY DEVELOPMENT</b>	72.04			72.04
<b>TOTAL VILLAGE CONTROLLED FUNDS</b>	174,244.07	184,342.99	109,617.97	248,969.09
<b>ADDYSTON WATER BOARD CONTROLLED FUNDS</b>				
<b>SEWER</b>	32,070.46	15,542.38	43,053.94	4,558.90
<b>WATER</b>	9,493.85	14,266.21	23,353.62	406.44
<b>5/3 WATER FUND</b>	12,164.53	1,864.04	12,000.00	2,028.57
<b>TOTAL WATER BOARD CONTROLLED FUNDS</b>	53,728.84	31,672.63	78,407.56	6,993.91
<b>COMBINED TOTALS ALL FUNDS</b>	227,972.91	247,688.25	188,025.53	255,963.00

Respectfully Submitted,

Kathleen A. Adams  
Treasurer