

TREASURERS MONTHLY FOR MAY 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>	1,307.94	58,698.20	47,843.36	12,162.78
<b>S.C.M. &amp; R.</b>	10,289.09	1,950.74	3,298.61	8,941.22
<b>STATE HIGHWAY</b>	2,342.36	158.17		2,500.53
<b>ENFORCEMENT &amp; EDUCATION</b>	4,611.91	120.00		4,731.91
<b>PERMISSIVE AUTO TAX</b>	773.29	200.00		973.29
<b>S.Y.E.T.P</b>	3,545.00			3,545.00
<b>FIRE</b>	43,940.42	952.34	512.36	44,380.40
<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>	163,816.54	62,079.45	51,654.33	174,241.66
<b>ADDYSTON WATER BOARD CONTROLLED FUNDS</b>				
<b>SEWER</b>	22,077.89	9,992.57		32,070.46
<b>WATER</b>	7,087.43	14,689.28	12,282.86	9,493.85
<b>5/3 WATER FUND</b>	10,260.53	1,904.00		12,164.53
<b>TOTAL WATER BOARD CONTROLLED FUNDS</b>	39,425.85	26,585.85	12,282.86	53,728.84
<b>COMBINED TOTALS ALL FUNDS</b>	242,668.24	115,251.15	63,937.19	227,972.91

Respectfully Submitted,

Kathleen A. Adams  
Treasurer