

TREASURERS YEAR TO DATE FINANCIAL STATEMENT NOVEMBER 2010

FUNDS CONTROLLED BY ADDYSTON VILLAGE COUNCIL					
FUND	BEGINNING BALANCE	RECEIPTS	EXPENDITURES	INTEREST	ADJUSTMENTS
GENERAL	\$110,831.72	\$702,255.94	\$765,381.25		
S.C.M. & R.	\$8,174.11	\$26,231.73	\$18,422.21		
STATE HIGHWAY	\$2,376.59	\$2,126.91	\$2,148.69		
ENFORCEMENT & EDUCATION	\$11,494.50	\$3,186.36	9372.59		
FEMA	\$22,112.40		517		
PERMISSIVE AUTO TAX	\$322.80	\$2,980.57	\$198.97		
S.Y.E.T.P	\$3,545.00				
FIRE	\$61,746.88	\$76,226.62	\$88,424.94		
HCMUNICIPAL ROAD	\$76,119.75		\$18,497.11		
BOND RETIREMENT					
HC COMMUNITY DEVELOPMENT	\$72.04				
TOTAL VILLAGE CONTROLLED FUNDS	\$296,795.79	\$813,008.13	\$902,962.76		\$0.00
INTEREST					
ADDYSTON WATER BOARD CONTROLLED FUNDS					
SEWER	\$19,620.02	\$118,621.56	\$129,994.43		
WATER	\$10,818.48	150,313.34	\$157,650.01		
5/3 WATER FUND	\$2,372.53	\$ 24,999.70	\$16,829.80		
TOTAL WATER BOARD CONTROLLED FUNDS	32,811.03	\$293,934.60	\$304,474.24		
COMBINED TOTALS ALL FUNDS	\$329,606.82	\$1,106,942.73	\$1,207,437.00		\$0.00

Respectfully Submitted,

Kathleen A. Adams
Treasurer

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ENDING BALANCE
\$47,706.41
\$15,983.63
\$2,354.81
\$5,308.27
\$21,595.40
\$3,104.40
\$3,545.00
\$49,548.56
\$57,622.64
\$0.00
\$72.04
\$206,841.16
\$8,247.15
\$3,481.81
\$10,542.43
\$22,271.39
\$225,404.78

Respectfully Submitted,

Kathleen A. Adams
Treasurer