

TREASURERS MONTHLY FOR OCTOBER 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>                                      | 34,013.00                | 79,193.10       | 93,306.80           | 19,899.30             |
| <b>S.C.M. &amp; R.</b>                              | 13,686.65                | 2,239.59        | 262.95              | 15,663.29             |
| <b>STATE HIGHWAY</b>                                | 2,228.70                 | 181.59          |                     | 2,410.29              |
| <b>ENFORCEMENT &amp; EDUCATION</b>                  | 5,208.27                 | 100.00          |                     | 5,308.27              |
| <b>PERMISSIVE AUTO TAX</b>                          | 2,073.24                 | 932.41          |                     | 3,005.65              |
| <b>S.Y.E.T.P</b>                                    | 3,545.00                 |                 |                     | 3,545.00              |
| <b>FIRE</b>   | 22,300.54                | 22,710.66       | 3,483.12            | 41,528.08             |
| <b>FEMA</b>   | 21,595.40                |                 |                     | 21,595.40             |
| <b>HCMUNICIPAL ROAD</b>                             | 65,578.37                |                 | 4,596.50            | 60,981.87             |
| <b>BOND RETIREMENT</b>                              |                          |                 |                     | -                     |
| <b>HC COMMUNITY DEVELOPMENT</b>                     | 72.04                    |                 |                     | 72.04                 |
| <b>TOTAL VILLAGE CONTROLLED FUNDS</b>               | 170,301.21               | 105,357.35      | 101,649.37          | 174,009.19            |
| <b>ADDYSTON WATER BOARD CONTROLLED FUNDS</b>        |                          |                 |                     |                       |
| <b>SEWER</b>  | 36,480.10                | 14,077.21       | 27,525.37           | 23,031.94             |
| <b>WATER</b>  | 235.35                   | 18,030.71       | 14,664.98           | 3,601.08              |
| <b>5/3 WATER FUND</b>                               | 4,352.63                 | 2,936.27        | 25.00               | 7,263.90              |
| <b>TOTAL WATER BOARD CONTROLLED FUNDS</b>           | 41,068.08                | 35,044.19       | 42,215.35           | 33,896.92             |
| <b>COMBINED TOTALS ALL FUNDS</b>                    | 211,369.29               | 175,445.73      | 143,864.72          | 207,906.11            |

Respectfully Submitted,

Kathleen A. Adams  
Treasurer