

TREASURERS MONTHLY FOR SEPTEMBER 2010

FUNDS CONTROLLED BY ADDYSTON VILLAGE COUNCIL				
FUND	BEGINNING BALANCE	RECEIPTS	EXPENDITURES	ENDING BALANCE
GENERAL	51,595.90	77,719.97	95,302.87	34,013.00
S.C.M. & R.	12,102.90	2,471.52	887.77	13,686.65
STATE HIGHWAY	2,252.62	200.40	224.32	2,228.70
ENFORCEMENT & EDUCATION	5,208.27			5,208.27
PERMISSIVE AUTO TAX	1,359.76	713.48		2,073.24
S.Y.E.T.P	3,545.00			3,545.00
FIRE	27,232.97	11,209.61	16,142.04	22,300.54
FEMA	21,595.40			21,595.40
HCMUNICIPAL ROAD	65,578.37			65,578.37
BOND RETIREMENT				-
HC COMMUNITY DEVELOPMENT	72.04			72.04
TOTAL VILLAGE CONTROLLED FUNDS	190,543.23	92,314.98	112,557.00	170,301.21
ADDYSTON WATER BOARD CONTROLLED FUNDS				
SEWER	20,861.00	15,619.10		36,480.10
WATER	1,582.32	22,273.94	23,620.91	235.35
5/3 WATER FUND	1,261.77	3,090.86		4,352.63
TOTAL WATER BOARD CONTROLLED FUNDS	23,705.09	40,983.90	23,620.91	41,068.08
COMBINED TOTALS ALL FUNDS	214,248.32	174,282.78	136,177.91	211,369.29

Respectfully Submitted,

Kathleen A. Adams
Treasurer