

TREASURERS MONTHLY FOR APRIL 2011

FUNDS CONTROLLED BY ADDYSTON VILLAGE COUNCIL				
FUND	BEGINNING BALANCE	RECEIPTS	EXPENDITURES	ENDING BALANCE
GENERAL	12,793.08	114,479.78	107,830.79	19,442.07
S.C.M. & R.	6,026.13	1,989.42	1,269.35	6,746.20
STATE HIGHWAY	3,538.09	161.30	235.12	3,464.27
ENFORCEMENT & EDUCATION	5,328.27			5,328.27
PERMISSIVE AUTO TAX	477.32	660.03	293.55	843.80
S.Y.E.T.P	3,545.00			3,545.00
FIRE	15,879.28	10,588.12	2,943.89	23,523.51
FEMA	21,595.40			21,595.40
HCMUNICIPAL ROAD	45,230.88			45,230.88
BOND RETIREMENT HC COMMUNITY DEVELOPMENT	72.04			72.04
TOTAL VILLAGE CONTROLLED FUNDS	114,485.49	127,878.65	112,572.70	129,791.44
ADDYSTON WATER BOARD CONTROLLED FUNDS				
SEWER	16,442.97	5,461.96	70.00	21,834.93
WATER	10,722.01	10,059.29	19,686.89	1,094.41
5/3 WATER FUND	11,187.62	1,154.15		12,341.77
TOTAL WATER BOARD CONTROLLED FUNDS	38,352.60	16,675.40	19,756.89	35,271.11
COMBINED TOTALS ALL FUNDS	152,838.09	144,554.05	132,329.59	165,062.55

Respectfully Submitted,


Kathleen A. Adams
Treasurer

TREASURERS MONTHLY FOR MAY 2011

FUNDS CONTROLLED BY ADDYSTON VILLAGE COUNCIL				
FUND	BEGINNING BALANCE	RECEIPTS	EXPENDITURES	ENDING BALANCE
GENERAL	19,585.64	74,730.72	45,150.17	49,166.19
S.C.M. & R.	6,746.20	2,111.30	33.56	8,823.94
STATE HIGHWAY	3,464.27	116.48		3,580.75
ENFORCEMENT & EDUCATION	5,328.27	1,085.00		6,413.27
PERMISSIVE AUTO TAX	843.80	524.48		1,368.28
S.Y.E.T.P	3,545.00			3,545.00
FIRE	23,523.51	596.86	6,035.70	18,084.67
FEMA	21,595.40	20,000.00	20,007.00	21,588.40
HCMUNICIPAL ROAD	45,230.88		8,715.75	36,515.13
BOND RETIREMENT				
HC COMMUNITY DEVELOPMENT	72.04			72.04
TOTAL VILLAGE CONTROLLED FUNDS	129,935.01	99,164.84	79,942.18	149,157.67
ADDYSTON WATER BOARD CONTROLLED FUNDS				
SEWER	21,834.93	6,690.27	70.00	28,455.20
WATER	1,094.41	6,591.79	5,285.01	2,401.19
5/3 WATER FUND	12,341.77	1,957.71		14,299.48
TOTAL WATER BOARD CONTROLLED FUNDS	35,271.11	15,239.77	5,355.01	45,155.87
COMBINED TOTALS ALL FUNDS	165,206.12	114,404.61	85,297.19	194,313.54

Respectfully Submitted,




Kathleen A. Adams
Treasurer

TREASURERS MONTHLY FOR JUNE 2011

FUNDS CONTROLLED BY ADDYSTON VILLAGE COUNCIL				
FUND	BEGINNING BALANCE	RECEIPTS	EXPENDITURES	ENDING BALANCE
GENERAL	47,203.22	55,307.63	72,832.55	29,678.30
S.C.M. & R.	8,823.94	2,122.30	2,761.04	8,185.20
STATE HIGHWAY	3,580.75	172.08	413.86	3,338.97
ENFORCEMENT & EDUCATION	6,413.27			6,413.27
PERMISSIVE AUTO TAX	1,368.28	156.25	242.21	1,282.32
S.Y.E.T.P.	3,545.00			3,545.00
FIRE	18,084.67	7,267.20	12,949.72	12,402.15
FEMA	21,588.40			21,588.40
HCMUNICIPAL ROAD	36,515.13			36,515.13
BOND RETIREMENT				
HC COMMUNITY DEVELOPMENT	72.04			72.04
TOTAL VILLAGE CONTROLLED FUNDS	147,194.70	65,025.46	89,199.38	123,020.78
ADDYSTON WATER BOARD CONTROLLED FUNDS				
SEWER	28,455.20	7,736.05	28,822.92	7,368.33
WATER	2,401.19	8,940.33	6,989.99	4,351.53
5/3 WATER FUND	14,299.48	3,846.03	13,481.54	4,663.97
TOTAL WATER BOARD CONTROLLED FUNDS	45,155.87	20,522.41	49,294.45	16,383.83
COMBINED TOTALS ALL FUNDS	192,350.57	85,547.87	138,493.83	139,404.61

Respectfully Submitted,


Kathleen A. Adams
Treasurer