

TREASURERS MONTHLY JANUARY 2011

FUNDS CONTROLLED BY ADDYSTON VILLAGE COUNCIL				
FUND	BEGINNING BALANCE	RECEIPTS	EXPENDITURES	ENDING BALANCE
GENERAL	9,288.18	24,847.03	31,031.57	3,103.64
S.C.M. & R.	11,914.59	734.61	926.60	11,722.60
STATE HIGHWAY	2,060.63	2,108.99		4,169.62
ENFORCEMENT & EDUCATION	5,328.27			5,328.27
PERMISSIVE AUTO TAX	3,302.44		1,674.40	1,628.04
S.Y.E.T.P	3,545.00			3,545.00
FIRE	43,787.12		248.00	43,539.12
FEMA	21,595.40			21,595.40
HCMUNICIPAL ROAD	57,622.64			57,622.64
BOND RETIREMENT			-	-
HC COMMUNITY DEVELOPMENT	72.04		-	72.04
TOTAL VILLAGE CONTROLLED FUNDS	158,516.31	27,690.63	33,880.57	152,326.37
ADDYSTON WATER BOARD CONTROLLED FUNDS				
SEWER	15,286.82	7,753.74		23,040.56
WATER	3,405.72	8,100.40	4,510.82	6,995.30
5/3 WATER FUND	641.81	5,199.62	3,000.00	2,841.43
TOTAL WATER BOARD CONTROLLED FUNDS	19,334.35	21,053.76	7,510.82	32,877.29
COMBINED TOTALS ALL FUNDS	177,850.66	69,798.15	41,391.39	185,203.66

Respectfully Submitted,

Kathleen A. Adams
Treasurer