

TREASURERS MONTHLY JANUARY 2011

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

Respectfully Submitted,

Kathleen A. Adams  
Treasurer