

TREASURERS MONTHLY FOR MARCH 2011

FUNDS CONTROLLED BY ADDYSTON VILLAGE COUNCIL				
FUND	BEGINNING BALANCE	RECEIPTS	EXPENDITURES	ENDING BALANCE
GENERAL	11,211.67	61,451.59	62,454.24	10,209.02
S.C.M. & R.	6,265.02	2,092.53	2,331.42	6,026.13
STATE HIGHWAY	3,863.31	169.66	494.88	3,538.09
ENFORCEMENT & EDUCATION	5,328.27			5,328.27
PERMISSIVE AUTO TAX	1,627.86	570.10	1,720.64	477.32
S.Y.E.T.P	3,545.00			3,545.00
FIRE	15,874.38	400.00	395.10	15,879.28
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	114,613.83	64,683.88	67,396.28	111,901.43
ADDYSTON WATER BOARD CONTROLLED FUNDS				
SEWER	7,963.06	8,692.17	212.26	16,442.97
WATER	7,496.50	18,414.92	15,189.41	10,722.01
5/3 WATER FUND	7,172.37	4,055.25	40.00	11,187.62
TOTAL WATER BOARD CONTROLLED FUNDS	22,631.93	31,162.34	15,441.67	38,352.60
COMBINED TOTALS ALL FUNDS	137,245.76	127,008.56	82,837.95	150,206.84

Respectfully Submitted,

Kathleen A. Adams
Treasurer