

TREASURERS MONTHLY FOR MARCH 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>	11,211.67	61,451.59	62,454.24	10,209.02
<b>S.C.M. &amp; R.</b>	6,265.02	2,092.53	2,331.42	6,026.13
<b>STATE HIGHWAY</b>	3,863.31	169.66	494.88	3,538.09
<b>ENFORCEMENT &amp; EDUCATION</b>	5,328.27			5,328.27
<b>PERMISSIVE AUTO TAX</b>	1,627.86	570.10	1,720.64	477.32
<b>S.Y.E.T.P</b>	3,545.00			3,545.00
<b>FIRE</b>	15,874.38	400.00	395.10	15,879.28
<b>FEMA</b>	21,595.40			21,595.40
<b>HCMUNICIPAL ROAD</b>	45,230.88			45,230.88
<b>BOND RETIREMENT</b>				-
<b>HC COMMUNITY DEVELOPMENT</b>	72.04			72.04
<b>TOTAL VILLAGE CONTROLLED FUNDS</b>	114,613.83	64,683.88	67,396.28	111,901.43
<b>ADDYSTON WATER BOARD CONTROLLED FUNDS</b>				
<b>SEWER</b>	7,963.06	8,692.17	212.26	16,442.97
<b>WATER</b>	7,496.50	18,414.92	15,189.41	10,722.01
<b>5/3 WATER FUND</b>	7,172.37	4,055.25	40.00	11,187.62
<b>TOTAL WATER BOARD CONTROLLED FUNDS</b>	22,631.93	31,162.34	15,441.67	38,352.60
<b>COMBINED TOTALS ALL FUNDS</b>	137,245.76	127,008.56	82,837.95	150,206.84

Respectfully Submitted,

Kathleen A. Adams  
Treasurer