

VILLAGE OF ADDYSTON
 235 MAIN STREET, ADDYSTON, OHIO 45001
 APRIL 2009 FINANCIAL STATEMENT

Fund name	Starting Balance 4/01/2009	Receipts	Expenditures	Ending Balance 04/30/2009	Checking Balance 04-30-2009
General	\$31,773.11	\$32,772.03	-\$53,010.42	\$11,534.72	\$11,534.72
Street Construction	\$4,125.44	\$1,780.01	-\$3,051.62	\$2,853.83	\$2,853.83
State Highway	\$3,026.89	\$144.22	-\$177.03	\$2,994.08	\$2,994.08
Permissive Auto	\$921.52	\$153.01	\$0.00	\$1,074.53	\$1,074.53
Enforcement & Education	\$5,244.50	\$30.00	\$0.00	\$5,274.50	\$5,274.50
EMS/Fire	\$69,307.23	\$0.00	-\$19,262.98	\$50,044.25	\$50,044.25
SYETP	\$3,545.00	\$0.00	\$0.00	\$3,545.00	\$3,545.00
FEMA	\$0.00	\$22,295.00	\$0.00	\$22,295.00	\$22,295.00
ABPA Loans	\$5,269.95	\$1,388.25	\$0.00	\$6,658.20	\$6,658.20
HCCDBG	\$72.04	\$0.00	\$0.00	\$72.04	\$72.04
OWDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HCMR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water	\$6,907.89	\$5,700.09	-\$9,671.59	\$2,936.39	\$2,936.39
Sewer	\$17,486.58	\$7,772.88	-\$15.40	\$25,244.06	\$25,244.06
Totals	\$147,680.15	\$72,035.49	-\$85,189.04	\$134,526.60	\$134,526.60