

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

Fund name	Starting Balance 8/01/2009	Receipts	Expenditures	Ending Balance 08/31/2009	Checking Balance 08/31/2009
General	\$107,699.27	\$59,312.80	-\$53,066.85	\$113,945.22	\$113,945.22
Street Construction	\$3,190.21	\$1,789.07	-\$1,255.26	\$3,724.02	\$3,724.02
State Highway	\$2,328.37	\$145.06	-\$302.99	\$2,170.44	\$2,170.44
Permissive Auto	\$236.44	\$135.00		\$371.64	\$371.64
Enforcement & Education	\$5,359.50			\$5,359.50	\$5,359.50
EMS/Fire	\$35,766.98	\$10,550.71		\$46,317.69	\$46,317.69
SYETP	\$3,545.00			\$3,545.00	\$3,545.00
FEMA	\$22,295.00			\$22,295.00	\$22,295.00
ABPA Loans	\$1,722.09	\$1,370.00		\$3,092.09	\$3,092.09
HCCDBG	\$72.04			\$72.04	\$72.04
OWDA					
HCMR		\$112,500.00	-\$21,400.00	\$91,090.00	\$91,090.00
Water	\$6,039.39	\$17,123.01	-\$17,740.63	\$5,421.80	\$5,421.80
Sewer	\$7,768.21	\$16,461.47	-\$22,000.00	\$2,229.68	\$2,229.68
Totals	\$196,022.70	\$219,387.15	-\$115,775.73	\$299,634.12	\$299,634.12