

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

Fund name	Starting Balance 2/01/2009	Receipts	Expenditures	Ending Balance 02/28/2009	Checking Balance 02-28-2009
General	\$59,743.25	\$40,459.56	-\$59,694.01	\$43,508.80	\$43,508.80
Street Construction	\$19,536.31	\$2,006.45	-\$6,244.54	\$15,298.22	\$15,298.22
State Highway	\$3,274.91	\$162.69	-\$387.00	\$3,050.60	\$3,050.60
Permissive Auto	\$577.93			\$577.93	\$577.93
Enforcement & Education	\$5,244.50	\$0.00	\$0.00	\$5,244.50	\$5,244.50
EMS/Fire	\$76,058.00	\$0.00	-\$876.01	\$75,181.99	\$75,181.99
SYETP	\$3,545.00	\$0.00	\$0.00	\$3,545.00	\$3,545.00
FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ABPA Loans	\$549.26	\$2,016.93	-\$65.00	\$2,501.19	\$2,501.19
HCCDBG	\$72.04	\$0.00	\$0.00	\$72.04	\$72.04
OWDA	\$0.00	\$0.00	\$0.00	\$0	\$0
HCMR	\$0.00	\$0.00	\$0.00	\$0	\$0
Water	\$14,461.99	\$6,563.29	-\$18,136.78	\$2,888.50	\$2,888.50
Sewer	\$25,320.56	\$9,416.82	-\$29,158.39	\$5,578.99	\$5,578.99
Totals	\$208,383.75	\$60,643.74	-\$111,561.73	\$157,447.76	\$157,447.76