

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

Fund name	Starting Balance 01/01/2009	Receipts	Expenditures	Ending Balance 01/31/2009	Checking Balance 1-31-2009
General	\$66,585.59	\$23,586.69	-\$30,429.03	\$59,743.25	\$59,743.25
Street Construction	\$18,041.61	\$1,494.70		\$19,536.31	\$19,536.31
State Highway	\$3,153.72	\$121.19		\$3,274.91	\$3,274.91
Permissive Auto	\$389.87	\$188.06		\$577.93	\$577.93
Enforcement & Education	\$5,244.50			\$5,244.50	\$5,244.50
EMS/Fire	\$76,058.00			\$76,058.00	\$76,058.00
SYETP	\$3,545.00			\$3,545.00	\$3,545.00
FEMA	\$0.00			\$0.00	\$0.00
ABPA Loans	\$39.26			\$39.26	\$39.26
HCCDBG	\$72.04			\$72.04	\$72.04
OWDA	\$0.00			\$0.00	\$0.00
HCMR	\$0.00			\$0.00	\$0.00
Water	\$13,126.46	\$5,282.75	-\$3,947.22	\$14,461.99	\$14,461.99
Sewer	\$19,214.21	\$6,162.75	-\$56.40	\$25,320.56	\$25,320.56
Totals	\$205,470.26	\$37,346.14	-\$34,432.65	\$208,383.75	\$208,383.75