

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

Fund name	Starting Balance 7/01/2009	Receipts	Expenditures	Ending Balance 07/31/2009	Checking Balance 07/31/2009
General	\$29,126.19	\$146,433.87	\$67,860.79	\$107,699.27	\$107,699.27
Street Construction	\$3,357.82	\$2,014.78	-\$2,182.39	\$3,190.21	\$3,190.21
State Highway	\$2,165.01	\$163.36	-\$0.00	\$2,328.37	\$2,328.37
Permissive Auto	\$282.86	\$112.07	-\$158.29	\$236.64	\$236.64
Enforcement & Education	\$5,359.50	\$0.00	-\$0.00	\$5,359.50	\$5,359.50
EMS/Fire	\$52,907.25	\$904.61	-\$18,044.88	\$35,766.98	\$35,766.98
SYETP	\$3,545.00	\$0.00	-\$0.00	\$3,545.00	\$3,545.00
FEMA	\$22,295.00	\$0.00	-\$0.00	\$22,295.00	\$22,295.00
ABPA Loans	\$687.09	\$1,045.00	-\$10.00	\$1,722.09	\$1,722.09
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	\$4,260.99	\$7,493.19	-\$5,714.79	\$6,039.39	\$6,039.39
Sewer	\$2,626.01	\$5,208.20	-\$66.00	\$7,768.21	\$7,768.21
Totals	\$126,684.76	\$163,375.08	-\$94,037.14	\$196,022.70	\$196,022.70