

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

Fund name	Starting Balance 6/01/2009	Receipts	Expenditures	Ending Balance 06/30/2009	Checking Balance 06-30-2009
General	\$36,138.83	\$64,352.95	-\$71,365.59	\$29,126.19	\$29,126.19
Street Construction	\$4,856.44	\$1,820.69	-\$3,319.31	\$3,357.82	\$3,357.82
State Highway	\$2,815.94	\$118.95	-\$769.88	\$2,165.01	\$2,165.01
Permissive Auto	\$738.28	\$157.42	-\$612.84	\$282.86	\$282.86
Enforcement & Education	\$5,274.50	\$85.00	-\$0.00	\$5,359.50	\$5,359.50
EMS/Fire	\$60,506.91	\$7,213.37	-\$14,813.03	\$52,907.25	\$52,907.25
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	\$8,063.20	\$1,653.89	-\$9,030.00	\$687.09	\$687.09
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	\$6,241.35	\$24,068.38	-\$26,048.74	\$4,260.99	\$4,260.99
Sewer	\$34,584.61	\$6,104.98	-\$38,063.58	\$2,626.01	\$2,626.01
Totals	\$185,132.10	\$105,575.63	-\$164,022.97	\$126,684.76	\$126,684.76