

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

Fund name	Starting Balance 3/01/2009	Receipts	Expenditures	Ending Balance 03/31/2009	Checking Balance 03-31-2009
General	\$66,585.59	\$111,226.21	-\$145,883.69	\$31,928.11	\$31,928.11
Street Construction	\$18,041.61	\$5,392.09	-\$18,740.41	\$4,693.29	\$4,693.29
State Highway	\$3,153.72	\$437.20	-\$564.03	\$3,026.89	\$3,026.89
Permissive Auto	\$389.87	\$376.65		\$766.52	\$766.52
Enforcement & Education	\$5,244.50	\$0.00	\$0.00	\$5,244.50	\$5,244.50
EMS/Fire	\$76,058.00	\$407.07	-\$7,157.84	\$69,307.23	\$69,307.23
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	\$39.26	\$5,295.69	-\$65.00	\$5,269.95	\$5,269.95
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	\$13,126.46	\$24,333.22	-\$30,803.64	\$6,656.04	\$6,656.04
Sewer	\$19,214.21	\$27,186.56	-\$29,230.19	\$17,170.58	\$17,170.58
Totals	\$205,470.26	\$17,654.69	\$232,444.80	\$147,680.15	\$147,680.15