

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

Fund name	Starting Balance 5/01/2009	Receipts	Expenditures	Ending Balance 05/31/2009	Checking Balance 05-31-2009
General	\$11,534.72	\$59,161.10	-\$34,556.99	\$36,138.83	\$36,138.83
Street Construction	\$2,853.83	\$3,834.17	-\$1,716.86	\$4,971.68	\$4,971.68
State Highway	\$2,994.08	\$310.92	-\$989.06	\$2,315.94	\$2,315.94
Permissive Auto	\$1,074.53	\$163.75		\$1,238.28	\$1,238.28
Enforcement & Education	\$5,274.50	\$0.00	-\$0.00	\$5,274.50	\$5,274.50
EMS/Fire	\$50,044.25	\$11,196.06	-\$733.40	\$60,506.91	\$60,506.91
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	\$6,658.20	\$1,405.00	-\$0.00	\$8,063.20	\$8,063.20
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	\$2,936.39	\$9,727.16	-\$6,537.44	\$6,126.11	\$6,126.11
Sewer	\$25,244.06	\$9,340.55	-\$0.00	\$34,584.61	\$34,584.61
Totals	\$134,526.60	\$95,139.25	-\$44,533.75	\$185,132.10	\$185,132.10