

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

Fund name	Starting Balance 10/01/2009	Receipts	Expenditures	Ending Balance 10/31/2009	Checking Balance 10/31/2009
General	\$92,901.37	\$83,522.51	\$84,928.63	\$91,495.25	\$91,495.25
Street Construction	\$5,266.36	\$3,427.85	\$134.97	\$8,559.24	\$8,559.24
State Highway	\$2,343.45	\$277.94	\$195.61	\$2,425.78	\$2,425.78
Permissive Auto	\$584.14	\$141.25		\$725.39	\$725.39
Enforcement & Education	\$5,359.50			\$5,359.50	\$5,359.50
EMS/Fire	\$43,652.02	\$22,113.88	\$25,552.28	\$40,213.62	\$40,213.62
SYETP	\$3,545.00			\$3,545.00	\$3,545.00
FEMA	\$22,295.00		\$182.60	\$22,112.40	\$22,112.40
ABPA Loans	\$5,180.76	\$1,587.17		\$6,767.93	\$6,767.93
HCCD Block Grant	\$72.04			\$72.04	\$72.04
Ohio Water Development Authority					
Hamilton County Municipal Road	\$90,730.04		\$14,610.99	\$76,119.75	\$76,119.75
Water	\$7,244.60	\$16,338.06	\$16,490.56	\$7,092.10	\$7,092.10
Sewer	\$12,817.84	\$12,534.43		\$25,352.27	\$25,352.27
Totals	\$291,992.82	\$170,402.75	\$142,095.64	\$289,840.27	\$289,840.27