

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

Fund name	Starting Balance 9/01/2009	Receipts	Expenditures	Ending Balance 09/30/2009	Checking Balance 09/30/2009
General	\$113,945.22	\$43,673.57	\$64,717.42	\$92,901.37	\$92,901.37
Street Construction	\$3,724.02	\$2,133.75	\$591.41	\$5,266.36	\$5,266.36
State Highway	\$2,170.44	\$173.01		\$2,343.45	\$2,343.45
Permissive Auto	\$371.64	\$212.50		\$584.14	\$584.14
Enforcement & Education	\$5,359.50			\$5,359.50	\$5,359.50
EMS/Fire	\$46,317.69		\$2,665.67	\$43,652.02	\$43,652.02
SYETP	\$3,545.00			\$3,454.00	\$3,454.00
FEMA	\$22,295.00			\$22,295.00	\$22,295.00
ABPA Loans	\$3,092.09	\$2,108.67	\$20.00	\$5,180.76	\$5,180.76
HCCD Block Grant	\$72.04			\$72.04	\$72.04
Ohio Water Development Authority					
Hamilton County Municipal Road	\$91,090.00		\$359.26	\$90,730.74	\$90,730.04
Water	\$5,421.80	\$12,825.30	\$11,002.50	\$7,244.60	\$7,244.60
Sewer	\$2,229.68	\$10,717.02	\$128.86	\$12,817.84	\$12,817.84
Totals	299,634.12	\$97,494.81	\$79,485.12	\$291,992.82	\$291,992.82