

Village of Ansonia Darke County
SUMMARY
For The Year Ended December 31, 2016

Optional	Governmental Fund Types	Permanent Funds	Proprietary Funds	Private Purpose Trust Funds	Agency Funds	Total Memorandum
RECEIPTS						
Local Taxes	\$211,627.07	\$0.00				\$211,627.07
Intergovernmental Revenue	\$109,636.52	\$0.00				\$109,636.52
Special Assessments	\$41,803.90	\$0.00				\$41,803.90
Charges for Services	\$61,070.54	\$0.00	387,654.36	0.00	0.00	\$448,724.90
Fines, Licenses, and Permits	\$590.00	\$0.00	0.00	0.00	0.00	\$590.00
Miscellaneous and Interest	\$20,382.71	\$0.00	0.00	0.00	0.00	\$20,382.71
TOTAL RECEIPTS	\$445,110.74	\$0.00	\$387,654.36	\$0.00	\$0.00	\$832,765.10
DISBURSEMENTS						
Current						
Security of Persons & Property	\$167,015.13	\$0.00				\$167,015.13
Public Health Services	\$8,718.97	\$0.00				\$8,718.97
Leisure Time Activities	\$9,001.90	\$0.00				\$9,001.90
Community Environment	\$0.00	\$0.00				\$0.00
Basic Utility Services	\$0.00	\$0.00				\$0.00
Transportation	\$37,309.62	\$0.00				\$37,309.62
General Government	\$135,001.93	\$0.00				\$135,001.93
Personal Services			85,452.87	0.00	0.00	\$85,452.87
Travel Transportation			7.18	0.00	0.00	\$7.18
Contractual Services			67,714.17	0.00	0.00	\$67,714.17
Supplies and Materials			68,056.67	0.00	0.00	\$68,056.67
Capital Outlay	\$1,345,413.71	\$0.00	443.61	0.00	0.00	\$1,345,857.32
Debt Services	\$34,296.35	\$0.00				\$34,296.35
TOTAL DISBURSEMENTS	\$1,736,757.61	\$0.00	\$221,674.50	\$0.00	\$0.00	\$1,958,432.11
						\$0.00
Total Receipts over/under Disbursements	(\$1,291,646.87)	\$0.00	\$165,979.86	\$0.00	\$0.00	(\$1,125,667.01)
OTHER FINANCIAL SOURCES/USES						
Local Taxes			0.00	0.00	0.00	\$0.00
Intergovernmental Revenue			0.00	0.00	0.00	\$0.00
Proceeds from Sale of Debt						
Sale of Bonds	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00
Other Proceeds	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00
Miscellaneous & Interest			0.00	0.00	0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00
Other Sources/Nonoperating Rev.	\$1,312,985.58	\$0.00	0.00	0.00	0.00	\$1,312,985.58
Transfers-In	\$54,296.35	\$0.00	64,000.00	0.00	0.00	\$118,296.35
Advances-In	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00
Transfers-Out	(\$54,296.35)	\$0.00	(64,000.00)	0.00	0.00	(\$118,296.35)
Advances-Out	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00
Debt Services			(120,836.30)	0.00	0.00	(\$120,836.30)
Other Uses/Nonop. Expenditures	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00
TOTAL OTHER FIN. SOURCES/USES	\$1,312,985.58	\$0.00	(\$120,836.30)	\$0.00	\$0.00	\$1,192,149.28
Excess Receipts and Other Financing Sources Over/(Under) Expendable Disb. & Other Uses/Net	\$21,338.71	\$0.00	\$45,143.56	\$0.00	\$0.00	\$66,482.27
Fund Cash Balance January 1	\$226,725.21	\$0.00	\$169,126.22	\$0.00	\$0.00	\$395,851.43
Fund Cash Balance December 31	\$248,063.92	\$0.00	\$214,269.78	\$0.00	\$0.00	\$462,333.70
Reserve for Encumbrances December 31	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00
					Treasury Balance	\$452,467.23
					Investments	\$10,000.00
Summary of Indebtedness	OUTSTANDING JAN. 1, 2016	NEW ISSUES	RETIRED	OUTSTANDING DEC. 31, 2016	Cash on Hand	\$0.00
Mortgage Revenue	74,700.00	0.00	37,350.00	37,350.00	Total Treasury	\$462,467.23
G.O. Bonds	28,200.00	0.00	16,300.00	11,900.00	Balance	
G.O. Notes	291,675.37	788,185.58	12,644.30	1,067,216.65	Outstanding	(\$133.53)
Revenue Anticipation Notes	0.00	0.00	0.00	0.00	TOTAL BALANCE	\$462,333.70
O.W.D.A. Loans						
Industrial Dev. Bonds						
Other Bonds & Notes						
TOTAL	394,575.37	788,185.58	66,294.30	1,116,466.65		
Memoranda Data						
Assessed Valuation						
Property Tax Levies						
Inside 10 Mill	3					
Outside 10 Mill	2.6					
Charter Village	0					
Municipal Income Tax	0.01					
Estimates Population	1100					
Federal Census Population	1174					